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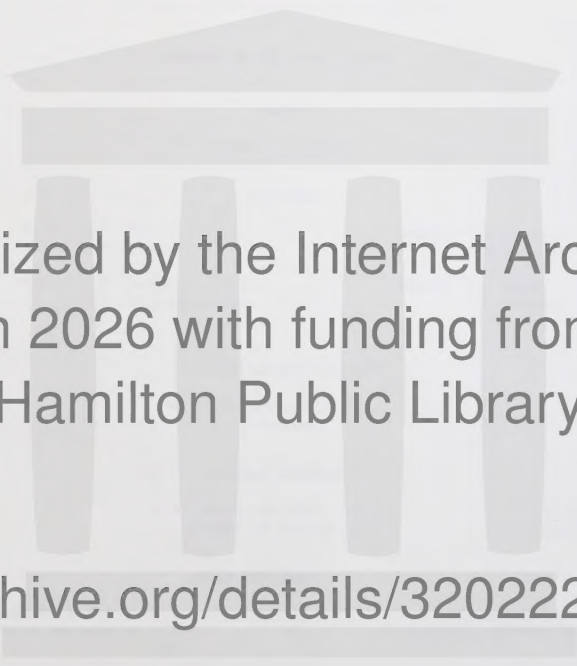
URBAN  
MUNICIPAL

CITY OF HAMILTON  
TREASURY

**ESTIMATES**  
  
**of the**  
  
**CITY OF HAMILTON**  
  
**for the year ending**  
  
**DECEMBER 31st, 1989**







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THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1989 COUNCIL

MAYOR

Robert M. Morrow

ALDERMAN

Ward 1 - T. Cooke  
M. Kiss

Ward 3 - B. Hinkley  
D. Drury

Ward 5 - D. Agostino  
F. Lombardo

Ward 7 - H. Merling  
J. Gallagher

Ward 2 - V. J. Agro  
W. M. McCulloch

Ward 4 - G. Copps  
D. Christopherson

Ward 6 - J. Smith  
T. Jackson

Ward 8 - D. Ross  
T. Murray

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.  
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.  
Manager of Budgets

N. R. Adhya, B.Comm., C.M.A.  
Manager of Accounting

T. W. Daw, C.M.A.  
Manager of Revenues

OTHER DIVISIONS

T. Bradley, P.M.M.  
Manager of Purchasing

G. DiBacco  
Supervisor of City Garage

AUDITOR

Pannell Kerr MacGillivray  
Chartered Accountants

BANKER

Canadian Imperial Bank  
of Commerce



THE CORPORATION OF THE CITY OF HAMILTON

CHIEF ADMINISTRATIVE OFFICE

L. Sage, H.B.A.

DEPARTMENTS

Building

P. Kuppe, B.A.Sc., P.Eng.

Fire

L. G. Saltmarsh

Public Works

J. G. Pavelka, P.Eng.

Clerk

E. A. Simpson

Human Resources

C. A. Lowe

Solicitor

K. A. Rouff, B.A.

Community Development

E. W. Kowalski

Property

D. W. Vyce, A.A.C.I.

Traffic

M. F. Main, P.Eng.

Culture and Recreation

A. M. Schimmel

Treasury

E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Public Library

J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton

P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities

B. K. Conacher, B.A.

EDUCATION

The Board of Education  
for the City of Hamilton

K. A. Rielly, B.A., B.Ed., M.Sc.Ed.

The Hamilton-Wentworth Roman Catholic  
Separate School Board

P. J. Brennan, B.A., M.Ed.





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City of Hamilton  
Treasury

1989 April 25

Alderman Wm. McCulloch  
and Members of the Finance Committee

It is with pleasure that I present the 1989 Estimates of Revenues and Expenditures of the Corporation of the City of Hamilton, the Library Board, the Parking Authority and the Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.), as approved by the Special City Council meeting of Thursday, March 23, 1989 and as previously approved by the Standing Committees.

The estimated revenues and expenditures of the City result in a residential mill rate for 1989 of 95.5672 mills, representing an increase over 1988 of 7.8104 mills or 8.9%. The additional taxation requirement for 1989, the resultant mill rates and other pertinent information are summarized and presented later in this report.

As was stated in my report last year " Demand for new staff to fulfill increasing service levels remains high and this will continue to be the case into 1989 and beyond". Council was confronted this year with requests for new staff, as predicted and after considerable deliberation both at the Standing Committee and Council level, it was concluded that staff related to City activities should be increased by 38 full time equivalent (FTE). In 1988 staff increases were limited to one person for City services and the mill rate increase was constrained to 4.5%.

## R E V E N U E S

The 1989 Revenues for the City of Hamilton are summarized on Appendix "B". The revenues, not including taxation and the carry forward surplus, have increased over 1988 by only \$1,134,120 or 2.7%. The provincial unconditional grants were held at the 1988 level and were not increased even to the inflation level. Last year the increase was only 2% which means that the lack of reasonable growth in these grants places more of a financial burden on the local taxpayer.

### Surplus for the year 1988

The City of Hamilton, through careful budgeting and co-operation of the various departments, is able to report a surplus for the 41st consecutive year. The surplus for 1988 was primarily due to additional revenue earned from payments in lieu of taxes and savings from controlling expenditures. This surplus has allowed for the transfer of \$1,250,000 to the 1989 revenues as a carry forward surplus after providing for the 1983-1988 possible tax loss for Dofasco presently under appeal by the Assessment Commissioner and the City of Hamilton.

### Assessment

As can be noted on Appendix "D", growth in the assessment is 3.2% this year (1.8% - 1988, 1.3% - 1987) which is an encouraging sign and it is hoped this upward trending continues.

### Contributions Grants and Subsidies

This revenue source has increased by only \$493,350 or 2.3% over the 1988 Estimates. As previously stated, there was no increase in our provincial unconditional grants in 1989. The balance of the increase relates to payment in lieu of taxes and the roadway (M.T.C.) subsidy.

### Licenses and Permits

This revenue source has increased by only \$24,150 or .5% to reflect a continuing demand for building permits but a levelling off of the increase one year to the next.

### Interest, Tax Penalties, etc.

Our judgment on short term interest rates is that they are trending towards remaining flat or dropping slightly for the balance of this year. Accordingly, we are focusing on short term interest revenue at the same figure as in 1988, \$3,500,000, because of the anticipated increase in volume of investments to be processed. The revenue from penalties and interest on overdue taxes is expected to increase marginally.

## EXPENDITURES

The 1989 Expenditure Estimates are summarized on Appendix "C" and listed in accordance with Standing and other Committee responsibilities. The original expenditure total of \$150,316,740 (Column (7)), prior to review by Council/Standing Committee), represented an increase of \$14,875,310 or 11.0% over 1988. Following an examination by the Council/individual Committees, the total original expenditure submissions for 1989 were reduced by \$2,886,320 to \$147,430,420 reducing the expenditure increase to \$11,988,990 or 8.9% over 1988. It is to be noted that the increase in the non-departmental or financial accounts (debt charges, contingency, etc.) increased by \$3,521,040 accounting for about 30% of the overall increase in expenditures this year. (This increase included a provision for salary/wage and benefit increases yet to be negotiated).

### Current Budgeting Process

Consistent with past practice, Department Heads and General Managers were requested to prepare budgets in accordance with their perception of known and expected service levels and to carefully isolate the costs to maintain the existing level of service from expansion levels being proposed. Prior to the detailed budgets being presented to Standing Committees, Council received an overall budget presentation from the Treasurer, and it was obvious from the beginning that simply to retain existing service levels, the mill rate increase would be at the 7% level. After a careful review of all budget expenditure packages by both Standing Committees and Council, the mill rate increase was finally set at 8.9% for this year.

There will be a continuing policy of placing the responsibility on Department Heads and Managers of Local Boards to curtail requests for any appropriation or expenditure of funds not provided within their approved Estimates and, in addition, monitor revenues with Treasury staff on an ongoing basis during the year.

A detailed summary of budget estimates, arranged in accordance with Standing Committee responsibilities can be found on Appendices "C-1" to "C-8".

**Note: New Account Numbers** -- This document contains the detailed estimates of departments and local boards, as presented to the Standing Committees, using the account numbers which existed in the system up to the end of 1988. Beginning in 1989, a new financial information system was installed necessitating a revision of account numbers. For the transition period between 1988 and 1989, the new account numbers have been handwritten opposite the old (printed) numbers, and these new numbers have been fully implemented and will be used for budget and monitoring purposes from now on.



# TOTAL MILL RATES AND LEVIES

The Estimates of revenues and expenditures and the resultant levy by the Regional Municipality of Hamilton-Wentworth, the levies by the Board of Education for the City of Hamilton, and the levy required by the Hamilton-Wentworth Roman Catholic Separate School Board, are included for information purposes. It should be noted that the above named bodies requisition The Corporation of the City of Hamilton for the levies required and the City, by Provincial Statute, must levy and collect the resultant taxes for Regional and Educational purposes and transfer such levies to these Boards and Council.

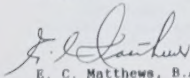
The City's portion of the expenditure Estimates was approved by City Council, March 23, 1989. City Council approved the mill rates relative to the final City Estimates, along with the Regional and Educational mill rates on Tuesday, April 25, 1989. The Regional requirement showed an increase of 6.2533 mills for residential purposes or 8.5% from 1988 rates. The Education requirement showed an increase of 10.7787 mills for residential purposes or 7.8% over 1988 rates.

Total requirements of the City, Region and Education for taxation purposes have resulted in mill rates for 1989 which are more than those required in 1988 by 24.8424 mills for residential and 29.2263 mills for non-residential taxpayers, an increase of 8.3% for each rate respectively. For more information concerning these levies and mill rates, please refer to Appendices "E" and "F".

The members of the Standing Committees should be commended for their efforts in reviewing and approving the final estimates for the Departments and Local Boards for which they are responsible. I further commend the Chairman and members of the Finance Committee for their leadership in meeting the challenge of the annual budget review. This budget reflects the requirements of an urban municipality after providing for essential and in some areas expanding services.

I wish to acknowledge the courtesies and co-operation extended to the staff of the Treasury Department in the preparation of these Estimates by His Worship the Mayor and Members of Council, Local Boards, and our Civic Departments. I would also like to take this opportunity to express my appreciation to the senior officials and, in particular, Mr. R. Hammel, Manager of Budgets, Mr. K. Beattie, Budget Analyst, the senior secretarial staff, and the staff of the Treasury Department for their dedication and co-operation in the preparation of this budget.

Respectfully submitted



E. C. Matthews, B.A., C.A.  
Treasurer

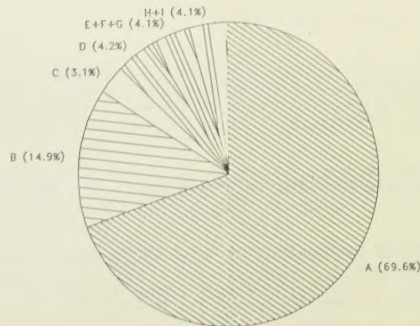
## A P P E N D I C E S

Attached to and forming part of this report are eight Appendices:

- A - Pie Charts of City Revenues and Expenditures.
- B - Summary of the changes made in the City Revenue Estimates by the Standing Committees showing the increases or decreases over the 1988 Estimates by amount and percentage.
- C - Consolidated summary of the changes made in the City Expenditure Estimates by the Standing Committees showing the increases or decreases over the 1988 Estimates by amount and percentage.
  - C-1 to C-8 - Detailed summary of the City Expenditure Estimates as reviewed and adjusted by each Standing Committee.
- D - Comparison of Taxable Assessment and Population, 1980 to 1989.
- E - Comparison of Total Taxation Levies and Mill Rates, 1988 to 1989.
- F - Comparison of Total Residential Mill Rates for the five-year period 1985 to 1989.
- G - Tax Dollar Apportionment.
- H - Pie Chart of Regional Revenue and Expenditures for City purposes.



## 1989 ESTIMATED CITY REVENUES

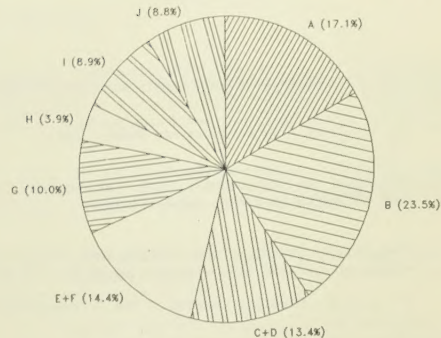


SOURCES OF REVENUE

| Key<br>(1) | Particulars<br>(2)                | Amount<br>(3) | % of Total<br>(4) |
|------------|-----------------------------------|---------------|-------------------|
| A          | Taxation -- Levy                  | 99,206,030    | 67.3%             |
|            | - Supplementary Taxes             | 1,200,000     | 0.8%              |
|            | - Special Assessment              | 2,235,640     | 1.5%              |
|            |                                   | 102,641,670   | 69.6%             |
| B          | Contributions, Grants & Subsidies | 21,930,880    | 14.9%             |
| C          | Licences & Permits                | 4,556,610     | 3.1%              |
| D          | Interest, Tax Permits, etc.       | 6,212,000     | 4.2%              |
| E          | Rents, Concessions & Franchises   | 1,069,550     | 0.7%              |
| F          | Fines                             | 2,014,250     | 1.4%              |
| G          | Recreation & Community Services   | 2,975,840     | 2.0%              |
| H          | Miscellaneous                     | 4,779,620     | 3.2%              |
| I          | Surplus from Previous Year        | 1,250,000     | 0.9%              |
|            |                                   | 147,430,420   | 100.0%            |

## 1989 ESTIMATED CITY EXPENDITURES

APPENDIX "A"



PURPOSES FOR WHICH EXPENDED

| Key<br>(1) | Particulars<br>(2)                           | Amount<br>(3) | % of Total<br>(4) |
|------------|----------------------------------------------|---------------|-------------------|
| A          | General Government                           | 25,140,440    | 17.1%             |
| B          | Protection to Persons & Property             | 34,684,790    | 23.5%             |
| C          | Public Works                                 | 15,913,980    | 10.8%             |
| D          | Engineering                                  | 3,826,700     | 2.6%              |
| E          | Recreation & Cultural Services               | 20,348,440    | 13.8%             |
| F          | Grants, Receptions & Public Events           | 947,000       | 0.6%              |
| G          | Debenture Principal & Interest               | 14,699,330    | 10.0%             |
| H          | Capital Projects Financed from Capital Funds | 5,722,000     | 3.9%              |
| I          | Local Boards - City's Contribution           | 13,097,210    | 8.9%              |
| J          | Miscellaneous Other Expenditures             | 13,050,530    | 8.8%              |
|            |                                              | 147,430,420   | 100.0%            |

City of Hamilton  
Treasury

## APPENDIX "B"

SUMMARY OF 1989 ESTIMATES COMPARED WITH 1988 ESTIMATES BY BOTH AMOUNT AND PERCENTAGES - CITY REVENUES

| Description<br>(1)                  | 1988          |                 | 1989                        |                                                                      |                                            | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                         |
|-------------------------------------|---------------|-----------------|-----------------------------|----------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------|
|                                     | Actual<br>(2) | Estimate<br>(3) | Original<br>Estimate<br>(4) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(5) | Resultant<br>Appropriation<br>(4+5)<br>(6) | Amount<br>(6-3)<br>(7)                          | Percent<br>(7/3)<br>(8) |
| Surplus from Previous Year          | 1,500,000     | 1,500,000       | 1,250,000                   |                                                                      | 1,250,000                                  | (250,000)                                       | -16.7%                  |
| Taxation                            |               |                 |                             |                                                                      |                                            |                                                 |                         |
| Total Levy                          | 88,261,198    | 88,316,600      | 91,098,290                  | 8,107,740                                                            | 99,206,030                                 | 10,889,430                                      | 12.3%                   |
| Supplementary                       | 3,257,752     | 989,840         | 1,200,000                   |                                                                      | 1,200,000                                  | 210,160                                         | 21.2%                   |
| Special Assessments                 | 2,197,976     | 2,230,360       | 2,235,640                   |                                                                      | 2,235,640                                  | 5,280                                           | 0.2%                    |
| Total Taxation Revenues             | 93,716,926    | 91,536,800      | 94,533,930                  | 8,107,740                                                            | 102,641,670                                | 11,104,870                                      | 12.1%                   |
| Other Revenues                      |               |                 |                             |                                                                      |                                            |                                                 |                         |
| Contributions, Grants and Subsidies | 21,515,761    | 21,437,530      | 21,930,880                  |                                                                      | 21,930,880                                 | 493,350                                         | 2.3%                    |
| Licenses and Permits                | 4,873,213     | 4,532,460       | 4,338,110                   | 218,500                                                              | 4,556,610                                  | 24,150                                          | 0.5%                    |
| Interest, Tax Penalties, etc.       | 6,278,052     | 5,995,000       | 6,212,000                   |                                                                      | 6,212,000                                  | 217,000                                         | 3.6%                    |
| Rents, Concessions and Franchises   | 1,059,454     | 1,040,240       | 1,069,550                   |                                                                      | 1,069,550                                  | 29,310                                          | 2.8%                    |
| Fines                               | 1,970,521     | 2,248,760       | 2,014,250                   |                                                                      | 2,014,250                                  | (234,510)                                       | -10.4%                  |
| Service Charges                     | 619,699       | 463,780         | 595,780                     |                                                                      | 595,780                                    | 132,000                                         | 28.5%                   |
| Recreation and Community Services   | 2,790,322     | 3,116,500       | 2,835,840                   | 140,000                                                              | 2,975,840                                  | (140,660)                                       | -4.5%                   |
| Miscellaneous                       | 1,814,631     | 1,689,030       | 1,886,820                   | 349,390                                                              | 2,236,210                                  | 547,180                                         | 32.4%                   |
| Cemeteries                          | 1,149,785     | 1,104,580       | 1,149,590                   | 10,000                                                               | 1,159,590                                  | 55,010                                          | 5.0%                    |
| Recoveries from Other Departments   | 776,972       | 776,750         | 759,710                     | 28,330                                                               | 788,040                                    | 11,290                                          | 1.5%                    |
| Total Other Revenues                | 42,848,410    | 42,404,630      | 42,792,530                  | 746,220                                                              | 43,538,750                                 | 1,134,120                                       | 2.7%                    |
| Total City of Hamilton Revenues     | 138,065,336   | 135,441,430     | 138,576,460                 | 8,853,960                                                            | 147,430,420                                | 11,988,990                                      | 8.9%                    |

| Description<br>(1)                  | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|-------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                     |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| CO-ORDINATING ("C-1")               |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Local Boards<br>and Other Budgets  | 14,346,057            | 15,573,420              | 324,890                                                            | 725,080                     | 168,590                              | 16,791,980                                       | (174,600)                                                            | 16,617,380                                         | 1,043,960                                       | 6.7%                      |
| FINANCE ("C-2")                     |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Departments                        | 8,413,876             | 9,029,700               | 58,890                                                             | 497,250                     | 252,820                              | 9,838,660                                        | (11,410)                                                             | 9,827,250                                          | 797,550                                         | 8.8%                      |
| LEGISLATION ("C-3")                 | 3,588,360             | 3,643,790               | 95,300                                                             | 124,860                     | 143,590                              | 4,007,540                                        | (122,240)                                                            | 3,885,300                                          | 241,510                                         | 6.6%                      |
| PARKS AND RECREATION ("C-4")        | 18,218,125            | 18,598,690              | 629,340                                                            | 615,580                     | 1,289,830                            | 21,133,440                                       | (715,100)                                                            | 20,418,340                                         | 1,819,650                                       | 9.8%                      |
| PERSONNEL ("C-5")                   | 27,559,820            | 27,646,150              | 858,230                                                            | 974,280                     | 327,080                              | 29,805,740                                       | (269,140)                                                            | 29,536,600                                         | 1,890,450                                       | 6.8%                      |
| PLANNING & DEVELOPMENT ("C-6")      | 5,708,326             | 5,760,750               | 87,680                                                             | 201,720                     | 457,810                              | 6,507,960                                        | (363,280)                                                            | 6,144,680                                          | 383,930                                         | 6.7%                      |
| TRANSPORT & ENVIRONMENT ("C-7")     | 22,217,203            | 22,268,310              | 883,880                                                            | 1,058,500                   | 1,016,400                            | 25,227,090                                       | (904,300)                                                            | 24,322,790                                         | 2,054,480                                       | 9.2%                      |
| OTHER SPECIAL<br>COMMITTEES ("C-8") | 3,166,854             | 3,231,850               | 7,200                                                              | 122,520                     | 114,810                              | 3,476,380                                        | (8,110)                                                              | 3,468,270                                          | 236,420                                         | 7.3%                      |
| TOTAL DEPARTMENTAL/LOCAL BOARDS     | 103,218,621           | 105,752,660             | 2,945,410                                                          | 4,319,790                   | 3,770,930                            | 116,788,790                                      | (2,568,180)                                                          | 114,220,610                                        | 8,467,950                                       | 8.0%                      |
| FINANCIALS                          | 33,596,715            | 29,688,770              | 2,467,590                                                          | 1,371,590                   | 0                                    | 33,527,950                                       | (318,140)                                                            | 33,209,810                                         | 3,521,040                                       |                           |
| TOTAL EXPENDITURES                  | 136,815,336           | 135,441,430             | 5,413,000                                                          | 5,691,380                   | 3,770,930                            | 150,316,740                                      | (2,886,320)                                                          | 147,430,420                                        | 11,988,990                                      | 8.9%                      |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE CO-ORDINATING COMMITTEE AND CITY COUNCIL

| Description<br>(1)                         | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|--------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                            |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| LIBRARY                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Expenditures                              | 11,181,634            | 11,079,500              | 390,030                                                            | 412,400                     | 82,170                               | 11,964,100                                       | (29,930)                                                             | 11,934,170                                         | 854,670                                         | 7.7%                      |
| -Revenues                                  | 1,516,394             | 1,177,830               | 13,500                                                             | 42,590                      |                                      | 1,233,920                                        |                                                                      | 1,233,920                                          | 56,090                                          | 4.8%                      |
| City Funding Request                       | 9,665,240             | 9,901,670               | 376,530                                                            | 369,810                     | 82,170                               | 10,730,180                                       | (29,930)                                                             | 10,700,250                                         | 798,580                                         | 8.1%                      |
| PARKING AUTHORITY                          |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Expenditures                              | 2,740,052             | 2,975,920               | (1,020)                                                            | 116,090                     | 24,850                               | 3,115,840                                        | (4,700)                                                              | 3,111,140                                          | 135,220                                         | 4.5%                      |
| -Revenues                                  | 3,586,782             | 4,601,920               | (665,470)                                                          | 395,440                     |                                      | 4,331,890                                        |                                                                      | 4,331,890                                          | (270,030)                                       | -5.9%                     |
| Surplus (Deficit) prior<br>to Debt Charges | 846,730               | 1,626,000               | (664,450)                                                          | 279,350                     | (24,850)                             | 1,216,050                                        | 4,700                                                                | 1,220,750                                          | (405,250)                                       | -24.9%                    |
| Deduct: Debt charges                       | 501,911               | 1,379,000               | (94,770)                                                           |                             |                                      | 1,284,230                                        |                                                                      | 1,284,230                                          | (94,770)                                        | -6.9%                     |
| Net Surplus (Deficit)<br>Distributed       | 344,819               | 247,000                 | (569,680)                                                          | 279,350                     | (24,850)                             | (68,180)                                         | 4,700                                                                | (63,480)                                           | (310,480)                                       | -125.7%                   |
| H.S.P.C.A.                                 |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| Purchase of Services                       | 683,200               | 683,200                 | 23,200                                                             | 42,390                      |                                      | 748,790                                          | (16,670)                                                             | 732,120                                            | 48,920                                          | 7.2%                      |
| Nuisance Wildlife Program                  |                       |                         | 49,000                                                             |                             |                                      | 49,000                                           |                                                                      | 49,000                                             | 49,000                                          |                           |
| Total H.S.P.C.A. Services                  | 683,200               | 683,200                 | 72,200                                                             | 42,390                      | 0                                    | 797,790                                          | (16,670)                                                             | 781,120                                            | 97,920                                          | 14.3%                     |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE CO-ORDINATING COMMITTEE AND CITY COUNCIL

| Description<br>(1)                                                       | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                |
|--------------------------------------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|----------------|
|                                                                          |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount                                          | Percent        |
|                                                                          |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | (9-3)<br>(10)                                   | (10/3)<br>(11) |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| HAMILTON ENTERTAINMENT<br>AND CONVENTION FACILITIES<br>INC. (H.E.C.F.I.) |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| -Expenditures                                                            | 9,488,962             | 8,966,560               | (27,660)                                                           | 353,330                     | 3,920                                | 9,296,150                                        |                                                                      | 9,296,150                                          | 329,590                                         | 3.7%           |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| -Revenues                                                                | 7,832,120             | 6,520,600               | 193,840                                                            | 184,750                     |                                      | 6,899,190                                        |                                                                      | 6,899,190                                          | 378,590                                         | 5.8%           |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| Net Funding<br>Requirement                                               | 1,656,842             | 2,445,960               | (221,500)                                                          | 168,580                     | 3,920                                | 2,396,960                                        |                                                                      | 2,396,960                                          | (49,000)                                        | -2.0%          |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| Carry Forward Surplus                                                    | 49,000                | 49,000                  | (49,000)                                                           |                             |                                      | 0                                                |                                                                      | 0                                                  | (49,000)                                        | -100.0%        |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| CITY CONTRIBUTION                                                        | 1,607,842             | 2,396,960               | (172,500)                                                          | 168,580                     | 3,920                                | 2,396,960                                        | 0                                                                    | 2,396,960                                          | 0                                               | 0.0%           |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |
| CENTRAL UTILITIES PLANT                                                  | 2,281,055             | 2,468,490               | (42,140)                                                           | 144,100                     |                                      | 2,570,450                                        |                                                                      | 2,570,450                                          | 101,960                                         | 4.1%           |
| <hr/>                                                                    |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                |



APPENDIX "C-1"  
CO-ORDINATING  
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SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE CO-ORDINATING COMMITTEE AND CITY COUNCIL

| Description<br>(1)                          | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|---------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                             |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| OTHERS                                      |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| Promotion and Public Relations              | 97,137                | 108,100                 | 90,800                                                             | 200                         | 67,000                               | 266,100                                          | (125,000)                                                            | 141,100                                            | 33,000                                          | 30.5%                     |
| Consultants                                 | 11,583                | 15,000                  |                                                                    |                             | 3,000                                | 18,000                                           | (3,000)                                                              | 15,000                                             | 0                                               | 0.0%                      |
| Municipal Archives                          |                       |                         |                                                                    |                             | 12,500                               | 12,500                                           |                                                                      | 12,500                                             | 12,500                                          |                           |
| TOTAL OTHERS                                | 108,720               | 123,100                 | 90,800                                                             | 200                         | 82,500                               | 296,600                                          | (128,000)                                                            | 168,600                                            | 45,500                                          | 37.0%                     |
| TOTAL LOCAL BOARDS AND OTHER BUDGETS        |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
|                                             | 14,346,057            | 15,573,420              | 324,890                                                            | 725,080                     | 168,590                              | 16,791,980                                       | (174,600)                                                            | 16,617,380                                         | 1,043,960                                       | 6.7%                      |
| FINANCIALS                                  |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| Owner's Debt - Local Capital Levy (6 Mills) | 442,370               | 442,370                 | (35,040)                                                           |                             |                                      | 407,330                                          |                                                                      | 407,330                                            | (35,040)                                        | -7.9%                     |
| Reserves                                    | 5,571,000             | 5,571,000               | 151,000                                                            |                             |                                      | 5,722,000                                        |                                                                      | 5,722,000                                          | 151,000                                         | 2.7%                      |
| -Debt Charges                               | 13,068,020            | 13,068,020              | 1,223,980                                                          |                             |                                      | 14,292,000                                       |                                                                      | 14,292,000                                         | 1,223,980                                       | 9.4%                      |
| -Off-Street Parking                         | 416,969               | 390,540                 | (4,200)                                                            |                             |                                      | 386,340                                          |                                                                      | 386,340                                            | (4,200)                                         | -1.1%                     |
| TOTAL FINANCIALS                            | 19,498,359            | 19,471,930              | 1,335,740                                                          | 0                           | 0                                    | 20,807,670                                       | 0                                                                    | 20,807,670                                         | 1,335,740                                       | 6.9%                      |
| TOTAL CO-ORDINATING COMMITTEE               | 33,844,416            | 35,045,350              | 1,660,630                                                          | 725,080                     | 168,590                              | 37,599,650                                       | (174,600)                                                            | 37,425,050                                         | 2,379,700                                       | 6.8%                      |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE AND CITY COUNCIL

| Description<br>(1)             | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|--------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| CHIEF ADMINISTRATIVE<br>OFFICE | 156,708               | 156,790                 | 1,450                                                              | 5,580                       |                                      | 163,820                                          |                                                                      | 163,820                                            | 7,030                                           | 4.5%                      |
| TREASURY                       | 2,513,719             | 2,594,110               | 14,010                                                             | 96,490                      | 45,060                               | 2,749,670                                        | (1,510)                                                              | 2,748,160                                          | 154,050                                         | 5.9%                      |
| -Finance                       | 289,253               | 294,740                 | 6,270                                                              | 9,010                       |                                      | 310,020                                          |                                                                      | 310,020                                            | 15,280                                          | 5.2%                      |
| -Purchasing                    | (71,006)              | 0                       | (43,140)                                                           | 43,140                      |                                      | 0                                                |                                                                      | 0                                                  | 0                                               |                           |
| -City Garage                   |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| TOTAL TREASURY                 | 2,731,966             | 2,888,850               | (22,860)                                                           | 148,640                     | 45,060                               | 3,059,690                                        | (1,510)                                                              | 3,058,180                                          | 169,330                                         | 5.9%                      |
| PROPERTY                       | 412,737               | 541,640                 | (49,920)                                                           | 23,960                      | 5,100                                | 520,780                                          | (1,900)                                                              | 518,880                                            | (22,760)                                        | -4.2%                     |
| -Real Estate                   | 4,802,426             | 5,102,520               | 128,550                                                            | 302,700                     | 174,410                              | 5,708,180                                        | 0                                                                    | 5,708,180                                          | 605,660                                         | 11.9%                     |
| -Property                      | 310,039               | 339,900                 | 1,670                                                              | 16,370                      | 28,250                               | 386,190                                          | (8,000)                                                              | 378,190                                            | 38,290                                          | 11.3%                     |
| -Architect                     |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| TOTAL PROPERTY                 | 5,525,202             | 5,984,060               | 80,300                                                             | 343,030                     | 207,760                              | 6,615,150                                        | (9,900)                                                              | 6,605,250                                          | 621,190                                         | 10.4%                     |
| TOTAL DEPARTMENTS              | 8,413,876             | 9,029,700               | 58,890                                                             | 497,250                     | 252,820                              | 9,838,660                                        | (11,410)                                                             | 9,827,250                                          | 797,550                                         | 8.8%                      |



SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE AND CITY COUNCIL

| Description<br>(1)      | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1988<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1988<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|-------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                         |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| Grants                  | 938,090               | 947,000                 |                                                                    | 53,000                      |                                      | 1,000,000                                        | (53,000)                                                             | 947,000                                            | 0                                               | 0.0%                      |
| Provision for Reserves  | 6,093,617             | 2,253,100               | 625,000                                                            | 30,000                      |                                      | 2,908,100                                        | (34,260)                                                             | 2,873,840                                          | 620,740                                         | 27.6%                     |
| Financial - Various     | 3,239,220             | 3,196,040               | 178,910                                                            | 1,140                       |                                      | 3,376,090                                        |                                                                      | 3,376,090                                          | 180,050                                         | 5.6%                      |
| Contingency             |                       |                         | 300,000                                                            | 1,050,000                   |                                      | 1,350,000                                        | (230,880)                                                            | 1,119,120                                          | 1,119,120                                       |                           |
| Miscellaneous           | 3,827,429             | 3,820,700               | 27,940                                                             | 237,450                     |                                      | 4,086,090                                        |                                                                      | 4,086,090                                          | 265,390                                         | 6.9%                      |
|                         |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| TOTAL OTHER BUDGETS     | 14,098,356            | 10,216,840              | 1,131,850                                                          | 1,371,590                   | 0                                    | 12,720,280                                       | (318,140)                                                            | 12,402,140                                         | 2,185,300                                       | 21.4%                     |
|                         |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| TOTAL FINANCE COMMITTEE | 22,512,232            | 19,246,540              | 1,190,740                                                          | 1,868,840                   | 252,820                              | 22,558,940                                       | (329,550)                                                            | 22,229,390                                         | 2,982,850                                       | 15.5%                     |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE AND CITY COUNCIL

| Description<br>(1)                               | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|--------------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                                  |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| LEGISLATIVE                                      | 1,134,465             | 1,131,620               | 49,560                                                             | 42,500                      | 6,460                                | 1,230,140                                        | (23,070)                                                             | 1,207,070                                          | 75,450                                          | 6.7%                      |
| CITY CLERK                                       | 2,401,172             | 2,441,880               | 42,000                                                             | 81,880                      | 137,130                              | 2,702,890                                        | (87,170)                                                             | 2,615,720                                          | 173,840                                         | 7.1%                      |
| SUBTOTAL                                         | 3,535,637             | 3,573,500               | 91,560                                                             | 124,380                     | 143,590                              | 3,933,030                                        | (110,240)                                                            | 3,822,790                                          | 249,290                                         | 7.0%                      |
| FILM ADVISORY COMMITTEE                          |                       | 7,500                   |                                                                    |                             |                                      | 7,500                                            |                                                                      | 7,500                                              | 0                                               | 0.0%                      |
| MUNDIALIZATION<br>COMMITTEE                      | 3,820                 | 3,820                   | 1,190                                                              |                             |                                      | 5,010                                            |                                                                      | 5,010                                              | 1,190                                           | 31.2%                     |
| STATUS OF WOMEN                                  | 9,720                 | 9,720                   | 1,550                                                              | 400                         |                                      | 11,750                                           |                                                                      | 11,750                                             | 2,030                                           | 20.9%                     |
| CIVIC AWARDS, RECEPTIONS,<br>DELEGATION HOSTINGS | 39,183                | 49,250                  | 1,000                                                              |                             |                                      | 50,250                                           | (12,000)                                                             | 38,250                                             | (11,000)                                        | -22.3%                    |
| TOTAL LEGISLATION COMMITTEE                      | 3,588,360             | 3,643,790               | 95,300                                                             | 124,860                     | 143,590                              | 4,007,540                                        | (122,240)                                                            | 3,885,300                                          | 241,510                                         | 6.6%                      |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE AND CITY COUNCIL

| Description<br>(1)                                | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|---------------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                                   |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| PUBLIC WORKS                                      |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| Cemeteries Division                               | 2,494,471             | 2,685,250               | 66,610                                                             | 90,830                      |                                      | 2,842,690                                        | (23,750)                                                             | 2,818,940                                          | 133,690                                         | 5.0%                      |
| Parks Division                                    | 7,455,217             | 7,567,700               | 139,270                                                            | 261,250                     | 610,640                              | 8,578,860                                        | (332,080)                                                            | 8,246,780                                          | 679,080                                         | 9.0%                      |
| TOTAL PUBLIC WORKS                                | 9,949,688             | 10,252,950              | 205,880                                                            | 352,080                     | 610,640                              | 11,421,550                                       | (355,830)                                                            | 11,065,720                                         | 812,770                                         | 7.9%                      |
| CULTURE AND RECREATION                            |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| Recreation                                        | 7,219,468             | 7,233,580               | 279,270                                                            | 224,130                     | 503,480                              | 8,240,460                                        | (282,610)                                                            | 7,957,850                                          | 724,270                                         | 10.0%                     |
| Culture                                           | 1,040,153             | 1,095,090               | 93,870                                                             | 36,860                      | 175,710                              | 1,401,530                                        | (76,660)                                                             | 1,324,870                                          | 229,780                                         | 21.0%                     |
| TOTAL CULTURE<br>AND RECREATION                   | 8,259,621             | 8,328,670               | 373,140                                                            | 260,990                     | 679,190                              | 9,641,990                                        | (359,270)                                                            | 9,282,720                                          | 954,050                                         | 11.5%                     |
| HAMILTON VETERANS COMMITTEE<br>WATERFRONT PROJECT | 8,816                 | 17,070                  |                                                                    | 910                         |                                      | 17,980                                           |                                                                      | 17,980                                             | 910                                             | 5.3%                      |
|                                                   |                       |                         | 50,320                                                             | 1,600                       |                                      | 51,920                                           |                                                                      | 51,920                                             | 51,920                                          |                           |
| TOTAL PARKS AND<br>RECREATION COMMITTEE           | 18,218,125            | 18,598,690              | 629,340                                                            | 615,580                     | 1,289,830                            | 21,133,440                                       | (715,100)                                                            | 20,418,340                                         | 1,819,650                                       | 9.8%                      |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE AND CITY COUNCIL

| Description<br>(1)        | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|---------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                           |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| CITY SOLICITOR            | 1,277,954             | 1,233,450               | 320,430                                                            | 37,260                      | 71,740                               | 1,662,880                                        | (216,740)                                                            | 1,446,140                                          | 212,690                                         | 17.2%                     |
| HUMAN RESOURCES CENTER    | 1,431,026             | 1,462,660               | 110,570                                                            | 90,520                      | 153,060                              | 1,816,810                                        | (37,500)                                                             | 1,779,310                                          | 316,650                                         | 21.6%                     |
| FIRE                      | 24,850,840            | 24,950,040              | 427,230                                                            | 846,500                     | 102,280                              | 26,326,050                                       | (14,900)                                                             | 26,311,150                                         | 1,361,110                                       | 5.5%                      |
| TOTAL PERSONNEL COMMITTEE | 27,559,820            | 27,646,150              | 858,230                                                            | 974,280                     | 327,080                              | 29,805,740                                       | (269,140)                                                            | 29,536,600                                         | 1,890,450                                       | 6.8%                      |

APPENDIX "C-6"  
PLANNING & DEVELOPMENT

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE AND CITY COUNCIL

| Description<br>(1)                          | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|---------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                             |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| BUILDING                                    | 3,578,557             | 3,654,670               | 52,380                                                             | 123,160                     | 372,130                              | 4,202,340                                        | (324,510)                                                            | 3,877,830                                          | 223,160                                         | 6.1%                      |
| COMMUNITY DEVELOPMENT-ADMIN                 | 476,078               | 480,050                 | (5,310)                                                            | 16,190                      |                                      | 490,930                                          |                                                                      | 490,930                                            | 10,880                                          | 2.3%                      |
| -MUNICIPAL NON-PROFIT                       | 3,187                 | 61,480                  | 92,370                                                             | 1,690                       | 22,420                               | 177,960                                          |                                                                      | 177,960                                            | 116,480                                         | 189.5%                    |
|                                             | 479,265               | 480,050                 | (5,310)                                                            | 16,190                      | 0                                    | 490,930                                          |                                                                      | 490,930                                            | 10,880                                          | 2.3%                      |
| HAMILTON HOUSING CO. LTD.<br>-Net Deficit   | 0                     | 0                       | 22,420                                                             |                             |                                      | 22,420                                           |                                                                      | 22,420                                             | 22,420                                          |                           |
| COMMITTEE OF ADJUSTMENT                     | 11,000                | 11,000                  |                                                                    |                             |                                      | 11,000                                           |                                                                      | 11,000                                             | 0                                               | 0.0%                      |
| PLANNING - By Region                        | 1,639,504             | 1,615,030               | 16,990                                                             | 62,370                      | 85,680                               | 1,780,070                                        | (38,770)                                                             | 1,741,300                                          | 126,270                                         | 7.8%                      |
| MAYOR'S AWARD PROGRAMME                     |                       |                         | 1,200                                                              |                             |                                      | 1,200                                            |                                                                      | 1,200                                              | 1,200                                           |                           |
| TOTAL PLANNING<br>AND DEVELOPMENT COMMITTEE | 5,708,326             | 5,760,750               | 87,680                                                             | 201,720                     | 457,810                              | 6,507,960                                        | (363,280)                                                            | 6,144,680                                          | 383,930                                         | 6.7%                      |

SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE AND CITY COUNCIL

| Description<br>(1)       | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|--------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                          |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| TRAFFIC                  |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -For City                | 3,236,897             | 3,287,560               | 102,120                                                            | 113,180                     | 208,360                              | 3,711,220                                        | (100,070)                                                            | 3,611,150                                          | 323,590                                         | 9.8%                      |
| PUBLIC WORKS             |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Streets Division        | 14,215,025            | 14,488,700              | 619,370                                                            | 568,190                     | 685,950                              | 16,362,210                                       | (448,230)                                                            | 15,913,980                                         | 1,425,280                                       | 9.8%                      |
| Central Services         |                       |                         |                                                                    |                             |                                      | 0                                                |                                                                      | 0                                                  | 0                                               |                           |
| -Garage Division         | 472,419               | 0                       | (308,380)                                                          | 308,380                     |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
|                          |                       |                         |                                                                    |                             |                                      | 16,362,210                                       | (448,230)                                                            | 15,913,980                                         | 1,425,280                                       | 9.8%                      |
| TOTAL PUBLIC WORKS       | 14,687,444            | 14,488,700              | 310,990                                                            | 876,570                     | 685,950                              |                                                  |                                                                      |                                                    |                                                 |                           |
| SERVICES PURCHASED       |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| FROM THE REGION          |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Local Roads             | 3,513,518             | 3,694,400               | 333,600                                                            | 23,610                      | 122,090                              | 4,173,700                                        | (347,000)                                                            | 3,826,700                                          | 132,300                                         | 3.6%                      |
| -School Crossing Guards  | 688,474               | 726,450                 | 117,570                                                            | 40,640                      |                                      | 884,660                                          |                                                                      | 884,660                                            | 158,210                                         | 21.8%                     |
| -Pollution Control       | 90,870                | 71,200                  | 19,600                                                             | 4,500                       |                                      | 95,300                                           | (9,000)                                                              | 86,300                                             | 15,100                                          | 21.2%                     |
|                          |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
|                          |                       |                         |                                                                    |                             |                                      | 5,153,660                                        | (356,000)                                                            | 4,797,660                                          | 305,610                                         | 6.8%                      |
| TOTAL SERVICES PURCHASED | 4,292,862             | 4,492,050               | 470,770                                                            | 68,750                      | 122,090                              |                                                  |                                                                      |                                                    |                                                 |                           |
|                          |                       |                         |                                                                    |                             |                                      | 25,227,090                                       | (904,300)                                                            | 24,322,790                                         | 2,054,480                                       | 9.2%                      |
| TOTAL CITY SERVICES      | 22,217,203            | 22,268,310              | 883,880                                                            | 1,058,500                   | 1,016,400                            |                                                  |                                                                      |                                                    |                                                 |                           |



SUMMARY OF 1989 EXPENDITURE ESTIMATES OF THOSE BUDGETS  
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE AND CITY COUNCIL

| Description<br>(1)                 | 1988<br>Projected<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(7+8)<br>(9) | Increase<br>(Decrease)<br>Over 1988<br>Estimate |                           |
|------------------------------------|------------------------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|---------------------------|
|                                    |                                    |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    | Amount<br>(9-3)<br>(10)                         | Percent<br>(10/3)<br>(11) |
| SERVICES SOLD TO THE REGION        |                                    |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                    |                                                 |                           |
| -Traffic Services                  | 1,954,824                          | 1,817,350               |                                                                    |                             |                                      | 1,817,350                                        |                                                                      | 1,817,350                                          |                                                 | 0.0%                      |
| -Street Services                   | 3,932,755                          | 4,091,040               |                                                                    |                             |                                      | 4,091,040                                        |                                                                      | 4,091,040                                          |                                                 | 0.0%                      |
| -Recovery from Region              | (5,887,579)                        | (5,908,390)             |                                                                    |                             |                                      | (5,908,390)                                      |                                                                      | (5,908,390)                                        |                                                 | 0.0%                      |
|                                    | 0                                  | 0                       | 0                                                                  | 0                           | 0                                    | 0                                                | 0                                                                    | 0                                                  |                                                 |                           |
| TOTAL TRANSPORT<br>AND ENVIRONMENT | 22,217,203                         | 22,268,310              | 883,880                                                            | 1,058,500                   | 1,016,400                            | 25,227,090                                       | (904,300)                                                            | 24,322,790                                         | 2,054,480                                       | 9.2%                      |

| REVIEWED AND ADJUSTED BY OTHER SPECIAL COMMITTEES OF COUNCIL AND CITY COMMISSION |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      | Increase<br>(Decrease)<br>Over 1988<br>Estimate |               |                |
|----------------------------------------------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|---------------|----------------|
| Description<br>(1)                                                               | 1988<br>Actual<br>(2) | 1988<br>Estimate<br>(3) | Adjustment<br>to 1988<br>Estimate<br>Increase<br>(Decrease)<br>(4) | Inflationary<br>Cost<br>(5) | Expansion<br>Service<br>Level<br>(6) | 1989<br>Original<br>Estimate<br>(3+4+5+6)<br>(7) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(8) | 1989<br>Resultant<br>Appropriation<br>(9)       | Amount        | Percent        |
|                                                                                  |                       |                         |                                                                    |                             |                                      |                                                  |                                                                      |                                                 | (9-3)<br>(10) | (10/3)<br>(11) |
|                                                                                  |                       |                         |                                                                    |                             |                                      | 151,530                                          |                                                                      | 151,530                                         | 17,640        | 13.2%          |
| HAMILTON-SOURCE PROJECT                                                          | 108,451               | 133,890                 | 14,320                                                             | 3,320                       |                                      |                                                  |                                                                      |                                                 |               |                |
|                                                                                  |                       |                         |                                                                    |                             | 114,810                              | 3,318,850                                        | (8,110)                                                              | 3,310,740                                       | 217,780       | 7.0%           |
| INFORMATION SYSTEMS                                                              | 3,053,403             | 3,092,960               | (7,120)                                                            | 118,200                     |                                      |                                                  |                                                                      |                                                 |               |                |
|                                                                                  |                       |                         |                                                                    |                             |                                      | 6,000                                            |                                                                      | 6,000                                           | 1,000         | 20.0%          |
| MAYOR'S RACE RELATIONS<br>COMMITTEE                                              | 5,000                 | 5,000                   |                                                                    | 1,000                       |                                      |                                                  |                                                                      |                                                 |               |                |
|                                                                                  |                       |                         |                                                                    |                             | 114,810                              | 3,476,380                                        | (8,110)                                                              | 3,468,270                                       | 236,420       | 7.3%           |
|                                                                                  | 3,166,854             | 3,231,850               | 7,200                                                              | 122,520                     | 114,810                              | 3,476,380                                        | (8,110)                                                              | 3,468,270                                       | 236,420       | 7.3%           |

COMPARISON OF TAXABLE ASSESSMENT AND POPULATION, 1980 TO 1989  
ALONG WITH AMOUNTS AND PERCENTAGE ADJUSTMENTS,  
YEAR BY YEAR, FOR THE CITY OF HAMILTON

| THOUSANDS OF DOLLARS                                                                                                                                           |                                      |                      |                                      |             |             |             |             |             |             |              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Assessment                                                                                                                                                     | 1989<br>Unrevised<br>Estimate<br>(1) | 1988<br>Final<br>(2) | 1988<br>Unrevised<br>Estimate<br>(3) | 1987<br>(4) | 1986<br>(5) | 1985<br>(6) | 1984<br>(7) | 1983<br>(8) | 1982<br>(9) | 1981<br>(10) | 1980<br>(11) |
| Residential                                                                                                                                                    | 546,946                              | 530,523              | 530,560                              | 518,096     | 511,211     | 505,307     | 503,788     | 494,250     | 488,284     | 475,601      | 477,763      |
| Non-Residential                                                                                                                                                | 417,461                              | 403,941              | 404,446                              | 399,690     | 394,255     | 391,616     | 384,793     | 379,526     | 384,281     | 368,844      | 366,134      |
| (1)                                                                                                                                                            | 964,407                              | 934,464              | 935,006                              | 917,786     | 905,466     | 896,923     | 888,581     | 873,776     | 872,565     | 844,445      | 843,897      |
| Per Capita                                                                                                                                                     | 3,140                                | 3,042                | 3,044                                | 2,983       | 2,943       | 2,915       | 2,884       | 2,836       | 2,832       | 2,776        | 2,752        |
| (1) This is the unrevised taxable assessment made in the year 1988 upon which 1989 taxes shall be levied.<br>Final assessments are quoted for all other years. |                                      |                      |                                      |             |             |             |             |             |             |              |              |
| Increase over<br>prior year                                                                                                                                    | 3.20%                                | 1.82%                | 1.88%                                | 1.36%       | 0.95%       | 0.94%       | 1.69%       | 0.14%       | 3.33%       | 0.06%        | 0.32%        |
| Distribution - Percentage                                                                                                                                      |                                      |                      |                                      |             |             |             |             |             |             |              |              |
| Residential                                                                                                                                                    | 56.71%                               | 56.77%               | 56.74%                               | 56.45%      | 56.46%      | 56.34%      | 56.70%      | 56.56%      | 55.96%      | 56.32%       | 56.61%       |
| Non-Residential                                                                                                                                                | 43.29%                               | 43.23%               | 43.26%                               | 43.55%      | 43.54%      | 43.66%      | 43.30%      | 43.44%      | 44.04%      | 43.68%       | 43.39%       |
|                                                                                                                                                                | 100.00%                              | 100.00%              | 100.00%                              | 100.00%     | 100.00%     | 100.00%     | 100.00%     | 100.00%     | 100.00%     | 100.00%      | 100.00%      |
| Population                                                                                                                                                     |                                      |                      |                                      |             |             |             |             |             |             |              |              |
| Number                                                                                                                                                         | 307,160                              | 307,160              | 307,160<br>(a)                       | 307,690     | 307,690     | 307,690     | 308,102     | 308,102     | 308,102     | 304,159      | 306,640      |
| Increase (Decrease)<br>over prior year                                                                                                                         |                                      |                      | -0.17%                               |             |             | -0.13%      |             |             | 1.30%       | -0.81%       | 0.03%        |

(a) Based on a Provincial Census conducted in the 1988 election year.

City of Hamilton  
Treasury

## APPENDIX "E"

## COMPARISON OF TOTAL TAXATION LEVIES AND MILL RATES 1988 TO 1989

|                                                          | Tax Levies    |                      |               |                      | Residential Mill Rates |             |                        |      | Non-Residential Mill Rates |              |                        |      |
|----------------------------------------------------------|---------------|----------------------|---------------|----------------------|------------------------|-------------|------------------------|------|----------------------------|--------------|------------------------|------|
|                                                          | 1988          |                      | 1989          |                      | 1988<br>(5)            | 1989<br>(6) | Increase<br>(Decrease) |      | 1988<br>(9)                | 1989<br>(10) | Increase<br>(Decrease) |      |
|                                                          | Amount<br>(1) | % of<br>Total<br>(2) | Amount<br>(3) | % of<br>Total<br>(4) |                        |             | Amount<br>(7)          | %    |                            |              | Amount<br>(11)         | %    |
|                                                          |               |                      |               |                      |                        |             |                        |      |                            |              |                        |      |
| Municipal                                                |               |                      |               |                      |                        |             |                        |      |                            |              |                        |      |
| City                                                     | 88,316,600    | 29.4%                | 99,206,030    | 29.5%                | 87.7568                | 95.5672     | 7.8104                 | 8.9% | 103.2433                   | 112.4320     | 9.1887                 | 8.9% |
| Region                                                   | 73,786,450    | 24.5%                | 82,601,780    | 24.6%                | 73.3187                | 79.5720     | 6.2533                 | 8.5% | 86.2574                    | 93.6141      | 7.3567                 | 8.5% |
| Total Municipal                                          | 162,103,050   | 53.9%                | 181,807,810   | 54.0%                | 161.0755               | 175.1392    | 14.0637                | 8.7% | 189.5007                   | 206.0461     | 16.5454                | 8.7% |
| Education                                                |               |                      |               |                      |                        |             |                        |      |                            |              |                        |      |
| Board of Education for the City of Hamilton              |               |                      |               |                      |                        |             |                        |      |                            |              |                        |      |
| Elementary                                               | 67,821,480    | 22.5%                | 74,666,990    | 22.2%                | 80.9599                | 86.5187     | 5.5588                 | 6.9% | 95.2469                    | 101.7867     | 6.5398                 | 6.9% |
| Secondary                                                | 47,915,420    | 15.9%                | 53,867,260    | 16.0%                | 57.1976                | 62.4175     | 5.2199                 | 9.1% | 67.2913                    | 73.4324      | 6.1411                 | 9.1% |
|                                                          | 115,736,900   | 38.4%                | 128,534,250   | 38.2%                | 138.1575               | 148.9362    | 10.7787                | 7.8% | 162.5382                   | 175.2191     | 12.6809                | 7.8% |
| Hamilton-Wentworth Roman Catholic Separate School Board  |               |                      |               |                      |                        |             |                        |      |                            |              |                        |      |
| Elementary                                               | 13,654,830    | 4.5%                 | 15,146,090    | 4.5%                 | 80.9599                | 86.5187     | 5.5588                 | 6.9% | 95.2469                    | 101.7867     | 6.5398                 | 6.9% |
| Secondary                                                | 9,647,050     | 3.2%                 | 10,926,900    | 3.2%                 | 57.1976                | 62.4175     | 5.2199                 | 9.1% | 67.2913                    | 73.4324      | 6.1411                 | 9.1% |
|                                                          | 23,301,880    | 7.7%                 | 26,072,990    | 7.8%                 | 138.1575               | 148.9362    | 10.7787                | 7.8% | 162.5382                   | 175.2191     | 12.6809                | 7.8% |
| Total Education                                          | 139,038,780   | 46.1%                | 154,607,240   | 46.0%                |                        |             |                        |      |                            |              |                        |      |
| Total Levy                                               | 301,141,830   | 100.0%               | 336,415,050   | 100.0%               |                        |             |                        |      |                            |              |                        |      |
| Total Mill Rates - Public and Separate School Supporters |               |                      |               |                      | 299.2330               | 324.0754    | 24.8424                | 8.3% | 352.0389                   | 381.2652     | 29.2263                | 8.3% |

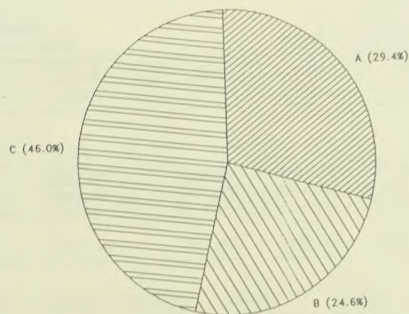
City of Hamilton  
Treasury

## APPENDIX "F"

COMPARISON OF TOTAL RESIDENTIAL MILL RATES FOR THE 5-YEAR PERIOD 1985-1989

|                  | Residential Mill Rates |             |             |             |             | Increase<br>1989 over 1985 |          | Average Increase<br>Compounded over<br>Four Years |          | Actual<br>Average<br>% Increase<br>per Year<br>(10) |
|------------------|------------------------|-------------|-------------|-------------|-------------|----------------------------|----------|---------------------------------------------------|----------|-----------------------------------------------------|
|                  | 1985<br>(1)            | 1986<br>(2) | 1987<br>(3) | 1988<br>(4) | 1989<br>(5) | Mills<br>(6)               | %<br>(7) | Mills<br>(8)                                      | %<br>(9) |                                                     |
| <u>Municipal</u> |                        |             |             |             |             |                            |          |                                                   |          |                                                     |
| City             | 73.4019                | 79.3485     | 83.9779     | 87.7568     | 95.5672     | 22.1653                    | 30.2%    | 5.5413                                            | 7.5%     | 6.8%                                                |
| Region           | 59.6126                | 63.5186     | 69.3371     | 73.3187     | 79.5720     | 19.9594                    | 33.5%    | 4.9899                                            | 8.4%     | 7.5%                                                |
| Total Municipal  | 133.0145               | 142.8671    | 153.315     | 161.0755    | 175.1392    | 42.1247                    | 31.7%    | 10.5312                                           | 7.9%     | 7.1%                                                |
| <u>Education</u> |                        |             |             |             |             |                            |          |                                                   |          |                                                     |
|                  | 110.6781               | 111.7193    | 128.367     | 138.1575    | 148.9362    | 38.2581                    | 34.6%    | 9.5645                                            | 8.6%     | 7.7%                                                |
| Total            | 243.6926               | 254.5864    | 281.6820    | 299.2330    | 324.0754    | 80.3828                    | 33.0%    | 20.0957                                           | 8.2%     | 7.4%                                                |

## 1989 TAX DOLLAR APPORTIONMENT



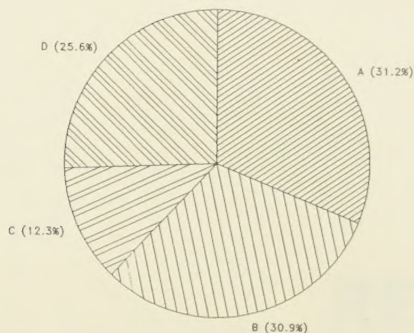
| Key | Description | Amount<br>\$ | Dollar<br>Apportionment |
|-----|-------------|--------------|-------------------------|
| A   | City        | 99,206       | 0.29                    |
| B   | Region      | 82,602       | 0.25                    |
| C   | Education   | 154,607      | 0.46                    |

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 336,415      1.00  
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# 1989 ESTIMATED CITY OF HAMILTON

FOR REGIONAL PURPOSES - REVENUES

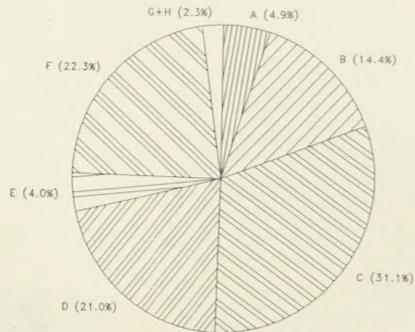


SOURCES OF REVENUE  
(000'S)

| Key | Description           | Amount<br>\$ | Percentage<br>of Total |
|-----|-----------------------|--------------|------------------------|
| A   | Taxation              |              |                        |
|     | Levy (net)            | 82,602       | 30.0%                  |
|     | Supplementary Taxes   | 1,003        | 0.4%                   |
|     | Special Assessment    | 2,217        | 0.8%                   |
|     |                       | 85,822       | 31.2%                  |
| B   | Provincial Grants     | 84,919       | 30.9%                  |
| C   | Water and Sewer Rates | 33,966       | 12.3%                  |
| D   | Other Revenues        | 70,503       | 25.6%                  |
|     |                       | 275,210      | 100.0%                 |

# 1989 ESTIMATED CITY OF HAMILTON

FOR REGIONAL PURPOSES - EXPENDITURES



PURPOSES FOR WHICH EXPENDED  
(000'S)

| Key | Description                        | Amount<br>\$ | Percentage<br>of Total |
|-----|------------------------------------|--------------|------------------------|
| A   | General Government                 | 13,542       | 4.9%                   |
| B   | Protection to persons and property | 39,546       | 14.4%                  |
| C   | Transportation Services            | 85,497       | 31.1%                  |
| D   | Environmental Services             | 57,699       | 21.0%                  |
| E   | Health Services                    | 11,103       | 4.0%                   |
| F   | Social and Family Services         | 61,340       | 22.3%                  |
| G   | Recreation and Cultural Services   | 3,837        | 1.4%                   |
| H   | Planning and Development           | 2,646        | 0.9%                   |
|     |                                    | 275,210      | 100.0%                 |



CITY OF HAMILTON  
TREASURY

# REVENUES

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY OF REVENUES

| ACTUAL         |             |                        | ESTIMATE<br>1988<br>(3) | DESCRIPTION<br>(5)               | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE/(DECREASE)<br>OVER 1988 ESTIMATES |       |
|----------------|-------------|------------------------|-------------------------|----------------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|-------|
| 1987<br>(1)    | 1988<br>(2) | AMOUNT<br>(8-3)<br>(9) |                         |                                  |                                     |                                                                      |                                                    | PERCENT<br>(9/3)<br>(10)                   |       |
| 1,750,000      | 1,500,000   | 1,500,000              |                         | SURPLUS FROM PREVIOUS YEAR       | 1,250,000                           |                                                                      | 1,250,000                                          | (250,000)                                  | -16.7 |
| TAXATION       |             |                        |                         |                                  |                                     |                                                                      |                                                    |                                            |       |
| 278,713,436    | 301,086,428 | 301,141,830            |                         | LEVY                             | 328,307,310                         | 8,107,740                                                            | 336,415,050                                        | 35,273,220                                 | 11.7  |
| 3,868,527      | 11,108,258  | 3,320,520              |                         | SUPPLEMENTARY                    | 4,091,780                           |                                                                      | 4,091,780                                          | 771,260                                    | 23.2  |
| 6,664,873      | 6,796,054   | 6,796,790              |                         | SPECIAL ASSESSMENTS              | 7,074,730                           |                                                                      | 7,074,730                                          | 277,940                                    | 4.1   |
| 289,246,836    | 318,990,740 | 311,259,140            |                         | TOTAL TAXATION REVENUES          | 339,473,820                         | 8,107,740                                                            | 347,581,560                                        | 36,322,420                                 | 11.7  |
| OTHER REVENUES |             |                        |                         |                                  |                                     |                                                                      |                                                    |                                            |       |
| 28,118,251     | 29,107,896  | 28,986,920             |                         | CONTRIBUTIONS, GRANTS, SUBSIDIES | 29,891,480                          |                                                                      | 29,891,480                                         | 904,560                                    | 3.1   |
| 4,784,089      | 4,873,213   | 4,532,460              |                         | LICENCES & PERMITS               | 4,338,110                           | 218,500                                                              | 4,556,610                                          | 24,150                                     | 0.5   |
| 5,200,671      | 6,278,052   | 5,995,000              |                         | INTEREST, TAX PENALTIES, ETC     | 6,212,000                           |                                                                      | 6,212,000                                          | 217,000                                    | 3.6   |
| 1,008,277      | 1,059,455   | 1,040,240              |                         | RENTS, CONCESSIONS, FRANCHISES   | 1,069,550                           |                                                                      | 1,069,550                                          | 29,310                                     | 2.8   |
| 2,089,422      | 1,970,521   | 2,248,760              |                         | FINES                            | 2,014,250                           |                                                                      | 2,014,250                                          | (234,510)                                  | -10.4 |
| 524,218        | 619,699     | 463,780                |                         | SERVICE CHARGES                  | 595,780                             |                                                                      | 595,780                                            | 132,000                                    | 28.5  |
| 2,947,704      | 2,790,322   | 3,116,500              |                         | RECREATION & COMMUNITY SERVICES  | 2,835,840                           | 140,000                                                              | 2,975,840                                          | (140,660)                                  | -4.5  |
| 1,532,638      | 1,408,131   | 1,282,530              |                         | MISCELLANEOUS                    | 1,480,320                           |                                                                      | 1,480,320                                          | 197,790                                    | 15.4  |
|                | 406,500     | 406,500                |                         | TRANSFER FROM RESERVES           | 406,500                             | 349,390                                                              | 755,890                                            | 349,390                                    | 86.0  |
| 1,051,592      | 1,149,785   | 1,104,580              |                         | CEMETERIES                       | 1,149,590                           | 10,000                                                               | 1,159,590                                          | 55,010                                     | 5.0   |
| 703,409        | 776,972     | 776,750                |                         | RECOVERIES FROM OTHER DEPTS.     | 759,710                             | 28,330                                                               | 788,040                                            | 11,290                                     | 1.5   |
| 47,960,271     | 50,440,546  | 49,954,020             |                         |                                  | 50,753,130                          | 746,220                                                              | 51,499,350                                         | 1,545,330                                  | 3.1   |
| 338,957,107    | 370,931,286 | 362,713,160            |                         | TOTAL REVENUES                   | 391,476,950                         | 8,853,960                                                            | 400,330,910                                        | 37,617,750                                 | 10.4  |

INCREASE +  
DECREASE -  
OVER 1988

[illegible]

City of Hamilton  
Treasury1989 COMPARATIVE STATEMENT OF ESTIMATES  
Summary of Taxation - By Taxing Entity

| 1987<br>(1) | Actual<br>1988<br>(2) | Estimate<br>1988<br>(3) | Description<br>(4)                      | Assessment  | Mills       | Original<br>Estimate<br>1989<br>(5) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(6) | Resultant<br>Appropriation<br>1989<br>(6+7)<br>(7) | Increase/(Decrease)<br>over 1988<br>Estimate<br>Amount<br>(8) | Percent<br>(9) |
|-------------|-----------------------|-------------------------|-----------------------------------------|-------------|-------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|----------------|
|             |                       |                         | Realty and Business                     |             |             |                                     |                                                                      |                                                    |                                                               |                |
|             |                       |                         | * City of Hamilton                      |             |             |                                     |                                                                      |                                                    |                                                               |                |
| 43,508,624  | 46,556,975            | 46,560,270              | Residential                             | 546,945,614 | 95.5672     | 47,998,190                          | 4,271,820                                                            | 52,270,010                                         | 5,709,740                                                     | 12.3%          |
| 39,488,352  | 41,704,223            | 41,756,330              | Non-residential                         | 417,461,427 | 112.4320    | 43,100,100                          | 3,835,920                                                            | 46,936,020                                         | 5,179,690                                                     | 12.4%          |
| 82,996,976  | 88,261,198            | 88,316,600              |                                         |             |             | 91,098,290                          | 8,107,740                                                            | 99,206,030                                         | 10,889,430                                                    | 12.3%          |
|             |                       |                         | * Hamilton-Wentworth Region             |             |             |                                     |                                                                      |                                                    |                                                               |                |
| 35,931,180  | 38,899,990            | 38,899,990              | Residential                             | 546,945,614 | 79.5720     | 43,521,500                          |                                                                      | 43,521,500                                         | 4,621,510                                                     | 11.9%          |
| 32,708,820  | 34,886,460            | 34,886,460              | Non-residential                         | 417,461,427 | 93.6141     | 39,080,280                          |                                                                      | 39,080,280                                         | 4,193,820                                                     | 12.0%          |
| 68,640,000  | 73,786,450            | 73,786,450              |                                         |             |             | 82,601,780                          |                                                                      | 82,601,780                                         | 8,815,330                                                     | 11.9%          |
|             |                       |                         | * Board of Education                    |             |             |                                     |                                                                      |                                                    |                                                               |                |
|             |                       |                         | Elementary                              |             |             |                                     |                                                                      |                                                    |                                                               |                |
| 28,197,020  | 31,628,160            | 31,628,160              | Residential                             | 401,712,143 | 86.5187     | 34,755,640                          |                                                                      | 34,755,640                                         | 3,127,480                                                     | 9.9%           |
| 32,857,290  | 36,193,320            | 36,193,320              | Non-Residential                         | 392,107,664 | 101.7867    | 39,911,350                          |                                                                      | 39,911,350                                         | 3,718,030                                                     | 10.3%          |
| 61,054,310  | 67,821,480            | 67,821,480              |                                         |             |             | 74,666,990                          |                                                                      | 74,666,990                                         | 6,845,510                                                     | 10.1%          |
|             |                       |                         | Secondary                               |             |             |                                     |                                                                      |                                                    |                                                               |                |
| 20,729,940  | 22,345,090            | 22,345,090              | Residential                             | 401,712,143 | 62.4175     | 25,073,850                          |                                                                      | 25,073,850                                         | 2,728,760                                                     | 12.2%          |
| 24,156,110  | 25,570,330            | 25,570,330              | Non-Residential                         | 392,107,664 | 73.4324     | 28,793,410                          |                                                                      | 28,793,410                                         | 3,223,080                                                     | 12.6%          |
| 44,886,050  | 47,915,420            | 47,915,420              |                                         |             |             | 53,867,260                          |                                                                      | 53,867,260                                         | 5,951,840                                                     | 12.4%          |
|             |                       |                         | * Separate School Board                 |             |             |                                     |                                                                      |                                                    |                                                               |                |
|             |                       |                         | Elementary                              |             |             |                                     |                                                                      |                                                    |                                                               |                |
| 10,139,650  | 11,325,920            | 11,325,920              | Residential                             | 145,233,471 | 86.5187     | 12,565,410                          |                                                                      | 12,565,410                                         | 1,239,490                                                     | 10.9%          |
| 2,041,260   | 2,328,910             | 2,328,910               | Non-Residential                         | 25,353,763  | 101.7867    | 2,580,680                           |                                                                      | 2,580,680                                          | 251,770                                                       | 10.8%          |
| 12,180,910  | 13,654,830            | 13,654,830              |                                         |             |             | 15,146,090                          |                                                                      | 15,146,090                                         | 1,491,260                                                     | 10.9%          |
|             |                       |                         | Secondary                               |             |             |                                     |                                                                      |                                                    |                                                               |                |
| 7,454,490   | 8,001,690             | 8,001,690               | Residential                             | 145,233,471 | 62.4175     | 9,065,110                           |                                                                      | 9,065,110                                          | 1,063,420                                                     | 13.3%          |
| 1,500,700   | 1,645,360             | 1,645,360               | Non-Residential                         | 25,353,763  | 73.4324     | 1,861,790                           |                                                                      | 1,861,790                                          | 216,430                                                       | 13.2%          |
| 8,955,190   | 9,647,050             | 9,647,050               |                                         |             |             | 10,926,900                          |                                                                      | 10,926,900                                         | 1,279,850                                                     | 13.3%          |
| 278,713,436 | 301,086,428           | 301,141,830             |                                         |             |             | 328,307,310                         | 8,107,740                                                            | 336,415,050                                        | 35,273,220                                                    | 11.7%          |
|             |                       |                         | Summary of Mill Rates                   |             | Residential |                                     |                                                                      | Non-residential                                    |                                                               |                |
|             |                       |                         | City of Hamilton                        |             | 95.5672     |                                     |                                                                      | 112.4320                                           |                                                               |                |
|             |                       |                         | Hamilton-Wentworth Region               |             | 79.5720     | 175.1392                            |                                                                      | 93.6141                                            | 206.0461                                                      |                |
|             |                       |                         | Education - Elementary                  |             | 86.5187     |                                     |                                                                      | 101.7867                                           |                                                               |                |
|             |                       |                         | - Secondary                             |             | 62.4175     | 148.9362                            |                                                                      | 73.4324                                            | 175.2191                                                      |                |
|             |                       |                         | Total (Public and Secondary Supporters) |             |             | 324.0754                            |                                                                      |                                                    | 381.2652                                                      |                |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                                 |                         |                                      |                                       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|-----------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------|---------|
| ACTUAL                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                     | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT                                            | PERCENT |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                   |         |
| 0302                                                      |             |             |               | TAXATION                                        |                         |                                      |                                       |                                                   |         |
| 2178,568                                                  | 6402,700    | 1869,450    | 03            | SUPPLEMENTARY REALTY TAXES                      | 2373,230                |                                      | 2373,230                              | 503,780+                                          | 26.9+   |
| 1689,959                                                  | 4705,558    | 1451,070    | 04            | SUPPLEMENTARY BUSINESS TAXES                    | 1718,550                |                                      | 1718,550                              | 267,480+                                          | 18.4+   |
| 891,840                                                   | 1006,658    | 1006,530    | 06            | SPECIAL ASSESSMENTS-<br>LOCAL IMPROVEMENTS      | 1170,090                |                                      | 1170,090                              | 163,560+                                          | 16.2+   |
| 37,920                                                    | 29,133      | 30,000      | 07            | SPECIAL ASSESSMENTS-<br>SEWER RATES             | 29,170                  |                                      | 29,170                                | 830-                                              | 2.8-    |
| 5735,113                                                  | 5760,263    | 5760,260    | 09            | SPECIAL ASSESSMENTS-<br>TELEPHONE AND TELEGRAMS | 5875,470                |                                      | 5875,470                              | 115,210+                                          | 2.0+    |
|                                                           |             |             |               |                                                 |                         |                                      |                                       |                                                   |         |
| 10,533,400                                                |             | 10,117,310  |               | TOTAL SUPPLEMENTARY<br>AND SPECIAL ASSESSMENTS  | 11,166,510              |                                      | 11,166,510                            |                                                   | 10.4+   |
| 17,904,312                                                |             |             |               |                                                 |                         |                                      |                                       | 1,049,200+                                        |         |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                  | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------|-------------------------|-------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0302        |             |             |               | TAXATION                     |                         |                                     |                      |                                                   |                          |
| 01003 03    |             |             |               | SUPPLEMENTARY REALTY TAXES   |                         |                                     |                      |                                                   |                          |
| 649,497     | 1877,739    | 557,280     | 21            | CITY OF HAMILTON             | 696,000                 |                                     | 696,000              | 138,720+                                          | 24.9+                    |
| 536,263     | 1568,802    | 460,260     | 22            | HAMILTON-WENTWORTH REGION    | 581,490                 |                                     | 581,490              | 121,230+                                          | 26.3+                    |
| 827,678     | 2460,724    | 710,390     | 23            | BOARD OF EDUCATION           | 912,090                 |                                     | 912,090              | 201,700+                                          | 28.4+                    |
| 165,130     | 495,435     | 141,520     | 24            | SEPARATE SCHOOL BOARD        | 183,650                 |                                     | 183,650              | 42,130+                                           | 29.8+                    |
| 2178,568    | 6402,700    | 1869,450    |               | ACTIVITY TOTALS              | 2373,230                |                                     | 2373,230             | 503,780+                                          | 26.9+                    |
| 0100404     |             |             |               | SUPPLEMENTARY BUSINESS TAXES |                         |                                     |                      |                                                   |                          |
| 503,828     | 1380,013    | 432,560     | 21            | CITY OF HAMILTON             | 504,000                 |                                     | 504,000              | 71,440+                                           | 16.5+                    |
| 415,990     | 1152,965    | 357,250     | 22            | HAMILTON-WENTWORTH REGION    | 421,080                 |                                     | 421,080              | 63,830+                                           | 17.9+                    |
| 642,047     | 1808,469    | 551,410     | 23            | BOARD OF EDUCATION           | 660,480                 |                                     | 660,480              | 109,070+                                          | 19.8+                    |
| 128,094     | 364,111     | 109,850     | 24            | SEPARATE SCHOOL BOARD        | 132,990                 |                                     | 132,990              | 23,140+                                           | 21.1+                    |
| 1689,959    | 4705,558    | 1451,070    |               | ACTIVITY TOTALS              | 1718,550                |                                     | 1718,550             | 267,480+                                          | 18.4+                    |
| 3,868,527   | 11,108,258  | 3,320,520   |               | TOTAL SUPPLEMENTARY          | 4,091,780               |                                     | 4,091,780            | 771,260+                                          | 23.2+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                           |                         |                                     |                      |               |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |              |
|-----------------------------------------------------------|-------------|-------------|---------------|---------------------------|-------------------------|-------------------------------------|----------------------|---------------|--------|---------------------------------------------------|--------------|
| ACTUAL                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION               | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | APPROPRIATION | AMOUNT | PERCENT                                           |              |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                           | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6,7)<br>(8) |               |        |                                                   | (8-3)<br>(9) |
| 0302 TAXATION                                             |             |             |               |                           |                         |                                     |                      |               |        |                                                   |              |
| 06 SPECIAL ASSESSMENTS-<br>LOCAL IMPROVEMENTS             |             |             |               |                           |                         |                                     |                      |               |        |                                                   |              |
| 418,278                                                   | 433,639     | 448,000     | 21            | CITY OF HAMILTON          | 463,050                 |                                     | 463,050              | 15,050+       | 3.4+   |                                                   |              |
| 473,562                                                   | 573,019     | 558,530     | 22            | HAMILTON-WENTWORTH REGION | 707,040                 |                                     | 707,040              | 148,510+      | 26.6+  |                                                   |              |
| 891,840                                                   | 1006,658    | 1006,530    |               | ACTIVITY TOTALS           | 1170,090                |                                     | 1170,090             | 163,560+      | 16.2+  |                                                   |              |
| 07 SPECIAL ASSESSMENTS-<br>SEWER RATES                    |             |             |               |                           |                         |                                     |                      |               |        |                                                   |              |
| 8,120                                                     |             |             | 21            | CITY OF HAMILTON          |                         |                                     |                      |               |        |                                                   |              |
| 29,800                                                    | 29,133      | 30,000      | 22            | HAMILTON-WENTWORTH REGION | 29,170                  |                                     | 29,170               | 830-          | 2.8-   |                                                   |              |
| 37,920                                                    | 29,133      | 30,000      |               | ACTIVITY TOTALS           | 29,170                  |                                     | 29,170               | 830-          | 2.8-   |                                                   |              |
| 09 SPECIAL ASSESSMENTS-<br>TELEPHONE AND TELEGRAMS        |             |             |               |                           |                         |                                     |                      |               |        |                                                   |              |
| 1815,400                                                  | 1764,337    | 1782,360    | 21            | CITY OF HAMILTON          | 1772,590                |                                     | 1772,590             | 9,770-        | .5-    |                                                   |              |
| 1453,230                                                  | 1456,741    | 1456,740    | 22            | HAMILTON-WENTWORTH REGION | 1480,960                |                                     | 1480,960             | 24,220+       | 1.7+   |                                                   |              |
| 2466,483                                                  | 2539,185    | 2521,160    | 23            | BOARD OF EDUCATION        | 2621,920                |                                     | 2621,920             | 100,760+      | 4.0+   |                                                   |              |
| 5735,113                                                  | 5760,263    | 5760,260    |               | ACTIVITY TOTALS           | 5875,470                |                                     | 5875,470             | 115,210+      | 2.0+   |                                                   |              |
| 6,664,873                                                 | 6,796,054   | 6,796,790   |               | TOTAL SPECIAL ASSESSMENTS | 7,074,730               |                                     | 7,074,730            | 227,940+      | 4.1+   |                                                   |              |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                          | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|----------------------------------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                      | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0303             |             |             |               | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                                |                         |                                      |                              |                                                   |                          |
|                  |             |             | 02            | ONTARIO                                                              | 15639,700               |                                      | 15639,700                    | 296,640+                                          | 1.9+                     |
| 15145,325        | 15361,023   | 15343,060   | 04            | PAYMENT IN LIEU OF TAXES-<br>CANADA-FEDERAL PROPERTIES               | 956,970                 |                                      | 956,970                      | 19,530-                                           | 2.0-                     |
| 954,334          | 1002,984    | 976,500     | 05            | PAYMENT IN LIEU OF TAXES-<br>CANADA-MOHAWK GARDENS                   | 94,950                  |                                      | 94,950                       | 5,570+                                            | 6.2+                     |
| 85,128           | 90,431      | 89,380      | 06            | PAYMENT IN LIEU OF TAXES-<br>CANADA-ROXBOROUGH PARK                  | 335,480                 |                                      | 335,480                      | 19,680+                                           | 6.2+                     |
| 300,767          | 319,507     | 315,800     | 07            | PAYMENT IN LIEU OF TAXES-<br>CANADA-VARIOUS OTHER<br>LOCATIONS       | 2,840                   |                                      | 2,840                        | 870-                                              | 23.5-                    |
| 3,535            | 2,722       | 3,710       | 10            | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-HYDRO ELECTRIC<br>POWER         | 1966,240                |                                      | 1966,240                     | 94,620+                                           | 5.1+                     |
| 1782,499         | 1872,615    | 1871,620    | 11            | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-LIQUOR CONTROL<br>BOARD         | 130,790                 |                                      | 130,790                      | 7,870+                                            | 6.4+                     |
| 116,999          | 121,901     | 122,920     | 14            | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-VARIOUS LOCATIONS               | 136,500                 |                                      | 136,500                      | 19,070-                                           | 12.3-                    |
| 138,552          | 128,564     | 155,570     | 15            | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-ONTARIO HOUSING<br>CORPORATION  | 5428,620                |                                      | 5428,620                     | 277,530+                                          | 5.4+                     |
| 4895,401         | 5168,620    | 5151,090    | 16            | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-UNIFIED FAMILY<br>COURT         | 59,350                  |                                      | 59,350                       | 3,610+                                            | 6.5+                     |
| 53,097           | 56,520      | 55,740      | 20            | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-HAMILTON HYDRO<br>ELECTRIC    | 615,430                 |                                      | 615,430                      | 33,160+                                           | 5.7+                     |
| 554,543          | 586,120     | 582,270     | 21            | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-REGION WATER<br>WORKS         | 1542,180                |                                      | 1542,180                     | 100,310+                                          | 7.0+                     |
| 1373,205         | 1468,738    | 1441,870    | 22            | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-HAMILTON<br>PARKING AUTHORITY | 1130,000                |                                      | 1130,000                     | 71,910+                                           | 6.8+                     |
| 912,858          | 1093,788    | 1058,090    |               |                                                                      |                         |                                      |                              |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL-----  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                             | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------------|-------------|-------------|---------------|-------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)       | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                         | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                   |             |             | 0303          | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                                   |                         |                                     |                                       |                                                   |                          |
| 345,658           | 359,939     | 362,940     | 24            | PAYMENT IN LIEU OF TAXES-<br>REGIONAL ENTERPRISE-HSR                    | 378,000                 |                                     | 378,000                               | 15,060+                                           | 4.1+                     |
| 830,700           | 863,850     | 830,700     | 25            | SPECIAL LEVIES-ONTARIO<br>MUNICIPAL ACT SEC.160-<br>MCMASTER UNIVERSITY | 863,850                 |                                     | 863,850                               | 33,150+                                           | 4.0+                     |
| 333,375           | 318,300     | 333,380     | 26            | SPECIAL LEVIES-ONTARIO<br>MUNICIPAL ACT SEC.160-<br>MOHAWK COLLEGE      | 318,300                 |                                     | 318,300                               | 15,080-                                           | 4.5-                     |
| 261,375           | 261,375     | 261,380     | 27            | SPECIAL LEVIES-ONTARIO-<br>OTHER-HOSPITALS                              | 261,380                 |                                     | 261,380                               |                                                   |                          |
| 30,900            | 30,900      | 30,900      | 28            | SPECIAL LEVIES-ONTARIO-<br>OTHER-CORRECTIONAL<br>INSTITUTIONS           | 30,900                  |                                     | 30,900                                |                                                   |                          |
| DEPARTMENT TOTALS |             |             |               |                                                                         | 29,891,480              |                                     | 29,891,480                            | 904,560+                                          | 3.1+                     |
| 28,118,251        | 28,986,920  |             |               |                                                                         |                         |                                     |                                       |                                                   |                          |
|                   | 29,107,896  |             |               |                                                                         |                         |                                     |                                       |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL----- |          | ESTIMATE | ACCOUNT  | DESCRIPTION                                           | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE - |         |
|------------------|----------|----------|----------|-------------------------------------------------------|----------|--------------------------|---------------|--------------------------|---------|
| 1987             | 1988     | 1988     | NUMBER   |                                                       | ESTIMATE | ADJUSTMENT               | APPROPRIATION | AMOUNT                   | PERCENT |
| (1)              | (2)      | (3)      | (4)      | (5)                                                   | 1989     | INCREASE +<br>DECREASE - | 1989          | (8-3)                    | (9/3)   |
|                  |          |          |          |                                                       | (6)      | (7)                      | (8)           | (9)                      | (10)    |
|                  |          |          | 0303     | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                 |          |                          |               |                          |         |
|                  |          |          | 02001 02 | ONTARIO                                               |          |                          |               |                          |         |
|                  | 2,456    |          | 43022 40 | JOINT EMERGENCY PLANNING<br>PROGRAM- FIRE             |          |                          |               |                          |         |
|                  |          |          | 43001 49 | HIGHWAY IMPROVEMENT<br>-WINTER CONTROL                |          |                          |               |                          |         |
| 436,066          | 384,660  |          | 43002 50 | HIGHWAY IMPROVEMENT                                   | 3065,250 |                          | 3065,250      | 105,750+                 | 3.6+    |
| 2422,664         | 2574,840 | 2959,500 | 43003 51 | HIGHWAY IMPROVEMENT-PRIOR<br>YEARS' ADJUSTMENT        | 457,700  |                          | 457,700       | 176,200+                 | 62.6+   |
| 451,628          | 281,621  | 281,500  | 43004 52 | RESOURCE EQUALIZATION<br>GRANT                        | 5243,530 |                          | 5243,530      |                          |         |
| 5826,140         | 5243,522 | 5243,530 | 43021 53 | UNCONDITIONAL GRANTS-<br>REVENUE GUARANTEE            | 375,590  |                          | 375,590       |                          |         |
|                  | 376,139  | 375,590  | 43005 54 | INVOLVEMENT IN MUNICIPAL<br>ADMINISTRATION            | 4,860    |                          | 4,860         |                          |         |
| 8,953            | 8,073    | 4,860    | 43006 55 | GENERAL SUPPORT GRANT                                 | 6275,980 |                          | 6275,980      |                          |         |
| 5835,715         | 6275,431 | 6275,980 | 43016 56 | GRANT RE AMUSEMENT RIDES                              |          |                          |               |                          |         |
| 1,681            | 215      |          | 43017 58 | WINTARIO DEVELOPMENT GRANT<br>-SPORTS SYMPOSIUM       |          |                          |               |                          |         |
|                  | 901      |          | 59       | WINTARIO-PLANNING AQUATIC<br>AND SPORTS CENTRE        |          |                          |               |                          |         |
| 7,500            |          |          | 60       | MILITARY MUSEUM-WINTARIO                              |          |                          |               |                          |         |
| 3,000            |          |          | 43007 80 | RECREATION-GENERAL                                    | 6,000    |                          | 6,000         | 2,920-                   | 32.7-   |
| 8,916            | 6,000    | 8,920    | 43008 81 | RECREATION-ELDERLY PERSONS<br>CENTER (YWCA) MCNAB ST  | 30,000   |                          | 30,000        |                          |         |
| 15,000           | 30,000   | 30,000   | 43009 82 | RECREATION-ELDERLY PERSONS<br>CENTER (YWCA) OTTAWA ST | 22,500   |                          | 22,500        | 7,500-                   | 25.0-   |
| 6,796            | 18,596   | 30,000   | 43010 83 | RECREATION-ELDERLY PERSONS<br>CENTRE (MAIN/HESS)      | 30,000   |                          | 30,000        |                          |         |
| 15,000           | 30,000   | 30,000   | 43011 85 | MUSEUM-HAMILTON MILITARY                              | 21,820   |                          | 21,820        | 2,230+                   | 11.4+   |
| 20,174           | 20,981   | 19,590   | 43013 86 | MUSEUM-DUNDURN CASTLE                                 | 47,030   |                          | 47,030        | 4,810+                   | 11.4+   |
| 43,485           | 45,224   | 42,220   | 43014 88 | MUSEUM-WHITEHERN                                      | 25,020   |                          | 25,020        | 2,560+                   | 11.4+   |
| 23,129           | 24,054   | 22,460   | 43015 90 | CHILDRENS MUSEUM                                      | 21,070   |                          | 21,070        | 2,160+                   | 11.4+   |
| 19,478           | 20,257   | 18,910   | 43012 91 | MUSEUM-STEAM                                          | 13,350   |                          | 13,350        | 13,350+                  |         |
|                  | 5,323    |          | 43024 92 | GRANTS FROM MTR                                       |          |                          |               |                          |         |
|                  | 12,730   |          | 43024 95 | FEDERAL AND PROVINCIAL<br>SALES TAX REBATE            |          |                          |               |                          |         |
|                  |          |          | 4860 95  |                                                       |          |                          |               |                          |         |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL-----                                            |           | ESTIMATE  | ACCOUNT  | DESCRIPTION               | ORIGINAL  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|-------------------------------------------------------------|-----------|-----------|----------|---------------------------|-----------|-------------------------------------|---------------|---------------------------------------------------|---------|
| 1987                                                        | 1988      | 1988      | NUMBER   |                           | ESTIMATE  | INCREASE +<br>DECREASE -            | APPROPRIATION | AMOUNT                                            | PERCENT |
| (1)                                                         | (2)       | (3)       | (4)      | (5)                       | (6)       | (7)                                 | (8)           | (9)                                               | (10)    |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 0303 CONTRIBUTIONS GRANTS AND SUBSIDIES                     |           |           |          |                           |           |                                     |               |                                                   |         |
| 02 ONTARIO (CONTINUED)                                      |           |           |          |                           |           |                                     |               |                                                   |         |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 15145,325                                                   | 15361,023 | 15343,060 |          | ACTIVITY TOTALS           | 15639,700 |                                     | 15639,700     | 296,640+                                          | 1.9+    |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 0300104 PAYMENT IN LIEU OF TAXES- CANADA-FEDERAL PROPERTIES |           |           |          |                           |           |                                     |               |                                                   |         |
| 627,764                                                     | 561,364   | 534,880   | 41201 21 | CITY OF HAMILTON          | 521,370   |                                     | 521,370       | 13,510-                                           | 2.5-    |
| 326,570                                                     | 441,620   | 441,620   | 41202 22 | HAMILTON-WENTWORTH REGION | 435,600   |                                     | 435,600       | 6,020-                                            | 1.4-    |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 954,334                                                     | 1002,984  | 976,500   |          | ACTIVITY TOTALS           | 956,970   |                                     | 956,970       | 19,530-                                           | 2.0-    |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 03102 05 PAYMENT IN LIEU OF TAXES- CANADA-MOHAWK GARDENS    |           |           |          |                           |           |                                     |               |                                                   |         |
| 25,379                                                      | 26,521    | 26,650    | 41201 21 | CITY OF HAMILTON          | 27,850    |                                     | 27,850        | 1,200+                                            | 4.5+    |
| 20,955                                                      | 22,158    | 22,000    | 41202 22 | HAMILTON-WENTWORTH REGION | 23,260    |                                     | 23,260        | 1,260+                                            | 5.7+    |
| 32,342                                                      | 34,755    | 33,960    | 41203 23 | BOARD OF EDUCATION        | 36,490    |                                     | 36,490        | 2,530+                                            | 7.4+    |
| 6,452                                                       | 6,997     | 6,770     | 41205 24 | SEPARATE SCHOOL BOARD     | 7,350     |                                     | 7,350         | 580+                                              | 8.6+    |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 85,128                                                      | 90,431    | 89,380    |          | ACTIVITY TOTALS           | 94,950    |                                     | 94,950        | 5,570+                                            | 6.2+    |
| <hr/>                                                       |           |           |          |                           |           |                                     |               |                                                   |         |
| 03104 06 PAYMENT IN LIEU OF TAXES- CANADA-ROXBOROUGH PARK   |           |           |          |                           |           |                                     |               |                                                   |         |
| 89,668                                                      | 93,703    | 94,150    | 41201 21 | CITY OF HAMILTON          | 98,390    |                                     | 98,390        | 4,240+                                            | 4.5+    |
| 74,035                                                      | 78,286    | 77,730    | 41202 22 | HAMILTON-WENTWORTH REGION | 82,200    |                                     | 82,200        | 4,470+                                            | 5.8+    |
| 114,267                                                     | 122,795   | 119,980   | 41203 23 | BOARD OF EDUCATION        | 128,930   |                                     | 128,930       | 8,950+                                            | 7.5+    |
| 22,797                                                      | 24,723    | 23,940    | 41205 24 | SEPARATE SCHOOL BOARD     | 25,960    |                                     | 25,960        | 2,020+                                            | 8.4+    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

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THE CHIEF OF THE TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                        | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------|---------------|--------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                    | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                                             |                          |
| 0303        |             |             |               | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                              |                         |                                               |                                       |                                                                             |                          |
| 06          |             |             |               | PAYMENT IN LIEU OF TAXES-<br>CANADA-ROXBOROUGH PARK<br>(CONTINUED) |                         |                                               |                                       |                                                                             |                          |
| 300,767     | 319,507     | 315,800     |               | ACTIVITY TOTALS                                                    | 335,480                 |                                               | 335,480                               | 19,680+                                                                     | 6.2+                     |
| 03106 07    |             |             |               | PAYMENT IN LIEU OF TAXES-<br>CANADA-VARIOUS OTHER<br>LOCATIONS     |                         |                                               |                                       |                                                                             |                          |
| 1,054       | 798         | 1,110       | 41201 21      | CITY OF HAMILTON                                                   | 830                     |                                               | 830                                   | 280-                                                                        | 25.2-                    |
| 870         | 667         | 910         | 41202 22      | HAMILTON-WENTWORTH REGION                                          | 700                     |                                               | 700                                   | 210-                                                                        | 23.1-                    |
| 1,343       | 1,046       | 1,410       | 41203 23      | BOARD OF EDUCATION                                                 | 1,090                   |                                               | 1,090                                 | 320-                                                                        | 22.7-                    |
| 268         | 211         | 280         | 41205 24      | SEPARATE SCHOOL BOARD                                              | 220                     |                                               | 220                                   | 60-                                                                         | 21.4-                    |
| 3,535       | 2,722       | 3,710       |               | ACTIVITY TOTALS                                                    | 2,840                   |                                               | 2,840                                 | 870-                                                                        | 23.5-                    |
| 03202 10    |             |             |               | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-HYDRO ELECTRIC<br>POWER       |                         |                                               |                                       |                                                                             |                          |
| 1027,320    | 1024,346    | 1023,690    | 41201 21      | CITY OF HAMILTON                                                   | 1069,560                |                                               | 1069,560                              | 45,870+                                                                     | 4.5+                     |
| 752,602     | 845,323     | 845,220     | 41202 22      | HAMILTON-WENTWORTH REGION                                          | 893,600                 |                                               | 893,600                               | 48,380+                                                                     | 5.7+                     |
| 2,148       | 2,452       | 2,260       | 41203 23      | BOARD OF EDUCATION                                                 | 2,560                   |                                               | 2,560                                 | 300+                                                                        | 13.3+                    |
| 429         | 494         | 450         | 41205 24      | SEPARATE SCHOOL BOARD                                              | 520                     |                                               | 520                                   | 70+                                                                         | 15.6+                    |
| 1782,499    | 1872,615    | 1871,620    |               | ACTIVITY TOTALS                                                    | 1966,240                |                                               | 1966,240                              | 94,620+                                                                     | 5.1+                     |
| 03204 11    |             |             |               | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-LIQUOR CONTROL<br>BOARD       |                         |                                               |                                       |                                                                             |                          |
| 64,086      | 66,414      | 67,330      | 41201 21      | CITY OF HAMILTON                                                   | 71,260                  |                                               | 71,260                                | 3,930+                                                                      | 5.8+                     |
| 52,913      | 55,487      | 55,590      | 41202 22      | HAMILTON-WENTWORTH REGION                                          | 59,530                  |                                               | 59,530                                | 3,940+                                                                      | 7.1+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL                   |             |             |               |                           |                         |                                     |                                       |          |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|-----------------------------------------------------------------------------|-------------|-------------|---------------|---------------------------|-------------------------|-------------------------------------|---------------------------------------|----------|---------|--------------------------------------------------------------|
| ACTUAL                                                                      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION               | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT   | PERCENT |                                                              |
| 1987<br>(1)                                                                 | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                           | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |         | (8-3)<br>(9)                                                 |
| 0303 CONTRIBUTIONS GRANTS AND SUBSIDIES                                     |             |             |               |                           |                         |                                     |                                       |          |         |                                                              |
| 11 PAYMENT IN LIEU OF TAXES-<br>ONTARIO-LIQUOR CONTROL BOARD<br>(CONTINUED) |             |             |               |                           |                         |                                     |                                       |          |         |                                                              |
| 116,999                                                                     | 121,901     | 122,920     |               | ACTIVITY TOTALS           | 130,790                 |                                     | 130,790                               | 7,870+   | 6.4+    |                                                              |
| 03216 14 PAYMENT IN LIEU OF TAXES-<br>ONTARIO-VARIOUS LOCATIONS             |             |             |               |                           |                         |                                     |                                       |          |         |                                                              |
| 79,362                                                                      | 70,044      | 85,220      | 41201 21      | CITY OF HAMILTON          | 74,370                  |                                     | 74,370                                | 10,850-  | 12.7-   |                                                              |
| 59,190                                                                      | 58,520      | 70,350      | 41202 22      | HAMILTON-WENTWORTH REGION | 62,130                  |                                     | 62,130                                | 8,220-   | 11.7-   |                                                              |
| 138,552                                                                     | 128,564     | 155,570     |               | ACTIVITY TOTALS           | 136,500                 |                                     | 136,500                               | 19,070-  | 12.3-   |                                                              |
| 03210 15 PAYMENT IN LIEU OF TAXES-<br>ONTARIO-ONTARIO HOUSING CORPORATION   |             |             |               |                           |                         |                                     |                                       |          |         |                                                              |
| 1462,001                                                                    | 1521,422    | 1538,120    | 41201 21      | CITY OF HAMILTON          | 1594,840                |                                     | 1594,840                              | 56,720+  | 3.7+    |                                                              |
| 1206,483                                                                    | 1265,887    | 1269,970    | 41202 22      | HAMILTON-WENTWORTH REGION | 1332,450                |                                     | 1332,450                              | 62,480+  | 4.9+    |                                                              |
| 1856,523                                                                    | 1982,223    | 1953,300    | 41203 23      | BOARD OF EDUCATION        | 2082,130                |                                     | 2082,130                              | 128,830+ | 6.6+    |                                                              |
| 370,394                                                                     | 399,088     | 389,700     | 41205 24      | SEPARATE SCHOOL BOARD     | 419,200                 |                                     | 419,200                               | 29,500+  | 7.6+    |                                                              |
| 4895,401                                                                    | 5168,620    | 5151,090    |               | ACTIVITY TOTALS           | 5428,620                |                                     | 5428,620                              | 277,530+ | 5.4+    |                                                              |
| 03208 16 PAYMENT IN LIEU OF TAXES-<br>ONTARIO-UNIFIED FAMILY COURT          |             |             |               |                           |                         |                                     |                                       |          |         |                                                              |
| 29,997                                                                      | 31,310      | 30,530      | 41201 21      | CITY OF HAMILTON          | 32,330                  |                                     | 32,330                                | 1,800+   | 5.9+    |                                                              |
| 23,100                                                                      | 25,210      | 25,210      | 41202 22      | HAMILTON-WENTWORTH REGION | 27,020                  |                                     | 27,020                                | 1,810+   | 7.2+    |                                                              |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1987 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL             |                    | ESTIMATE           | ACCOUNT              | DESCRIPTION                                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|--------------------|--------------------|--------------------|----------------------|-----------------------------------------------------------------------------|-------------------------|-------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)        | 1988<br>(2)        | 1988<br>(3)        | NUMBER<br>(4)        |                                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0303               |                    |                    |                      | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                                       |                         |                                     |                      |                                                   |                          |
| 16                 |                    |                    |                      | PAYMENT IN LIEU OF TAXES-<br>ONTARIO-UNIFIED FAMILY<br>COURT<br>(CONTINUED) |                         |                                     |                      |                                                   |                          |
| 53,097             | 56,520             | 55,740             |                      | ACTIVITY TOTALS                                                             | 59,350                  |                                     | 59,350               | 3,610+                                            | 6.5+                     |
| 03304 20           |                    |                    |                      | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-HAMILTON HYDRO<br>ELECTRIC           |                         |                                     |                      |                                                   |                          |
| 319,143<br>235,400 | 322,790<br>263,330 | 318,940<br>263,330 | 41201 21<br>41202 22 | CITY OF HAMILTON<br>HAMILTON-WENTWORTH REGION                               | 335,300<br>280,130      |                                     | 335,300<br>280,130   | 16,360+<br>16,800+                                | 5.1+<br>6.4+             |
| 554,543            | 586,120            | 582,270            |                      | ACTIVITY TOTALS                                                             | 615,430                 |                                     | 615,430              | 33,160+                                           | 5.7+                     |
| 03306 21           |                    |                    |                      | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-REGION WATER<br>WORKS                |                         |                                     |                      |                                                   |                          |
| 799,265<br>573,940 | 816,648<br>652,090 | 789,780<br>652,090 | 41201 21<br>41202 22 | CITY OF HAMILTON<br>HAMILTON-WENTWORTH REGION                               | 840,210<br>701,970      |                                     | 840,210<br>701,970   | 50,430+<br>49,880+                                | 6.4+<br>7.6+             |
| 1373,205           | 1468,738           | 1441,870           |                      | ACTIVITY TOTALS                                                             | 1542,180                |                                     | 1542,180             | 100,310+                                          | 7.0+                     |
| 03302 22           |                    |                    |                      | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-HAMILTON<br>PARKING AUTHORITY        |                         |                                     |                      |                                                   |                          |
| 553,518<br>359,340 | 623,248<br>470,540 | 587,550<br>470,540 | 41201 21<br>41202 22 | CITY OF HAMILTON<br>HAMILTON-WENTWORTH REGION                               | 615,640<br>514,360      |                                     | 615,640<br>514,360   | 28,090+<br>43,820+                                | 4.8+<br>9.3+             |



THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                                                                     |                         |                                     |                      |               |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT |
|-----------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------------------------------------------|-------------------------|-------------------------------------|----------------------|---------------|---------|---------------------------------------------------|---------|
| -----ACTUAL-----                                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | APPROPRIATION | AMOUNT  | PERCENT                                           |         |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) |               |         |                                                   |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
|                                                           |             |             | 0303          | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                                               |                         |                                     |                      |               |         |                                                   |         |
|                                                           |             |             | 22            | PAYMENT IN LIEU OF TAXES-<br>MUNICIPAL-HAMILTON<br>PARKING AUTHORITY<br>(CONTINUED) |                         |                                     |                      |               |         |                                                   |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
| 912,858                                                   | 1093,788    | 1058,090    |               | ACTIVITY TOTALS                                                                     |                         | 1130,000                            |                      | 1130,000      | 71,910+ | 6.8+                                              |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
|                                                           |             |             | 03402 24      | PAYMENT IN LIEU OF TAXES-<br>REGIONAL ENTERPRISE-HSR                                |                         |                                     |                      |               |         |                                                   |         |
| 207,648                                                   | 196,101     | 198,800     | 41201 21      | CITY OF HAMILTON                                                                    |                         | 205,940                             |                      | 205,940       | 7,140+  | 3.6+                                              |         |
| 138,010                                                   | 163,838     | 164,140     | 41202 22      | HAMILTON WENTWORTH REGION                                                           |                         | 172,060                             |                      | 172,060       | 7,920+  | 4.8+                                              |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
| 345,658                                                   | 359,939     | 362,940     |               | ACTIVITY TOTALS                                                                     |                         | 378,000                             |                      | 378,000       | 15,060+ | 4.1+                                              |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
|                                                           |             |             | 01212 25      | SPECIAL LEVIES-ONTARIO<br>MUNICIPAL ACT SEC.160-<br>MCMASTER UNIVERSITY             |                         |                                     |                      |               |         |                                                   |         |
| 461,371                                                   | 473,172     | 455,010     | 41201 21      | CITY OF HAMILTON                                                                    |                         | 470,640                             |                      | 470,640       | 15,630+ | 3.4+                                              |         |
| 369,329                                                   | 390,678     | 375,690     | 41202 22      | HAMILTON-WENTWORTH REGION                                                           |                         | 393,210                             |                      | 393,210       | 17,520+ | 4.7+                                              |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
| 830,700                                                   | 863,850     | 830,700     |               | ACTIVITY TOTALS                                                                     |                         | 863,850                             |                      | 863,850       | 33,150+ | 4.0+                                              |         |
| <hr/>                                                     |             |             |               |                                                                                     |                         |                                     |                      |               |         |                                                   |         |
|                                                           |             |             | 03214 26      | SPECIAL LEVIES-ONTARIO<br>MUNICIPAL ACT SEC.160-<br>MOHAWK COLLEGE                  |                         |                                     |                      |               |         |                                                   |         |
| 185,157                                                   | 174,348     | 182,610     | 41201 21      | CITY OF HAMILTON                                                                    |                         | 173,420                             |                      | 173,420       | 9,190-  | 5.0-                                              |         |
| 148,218                                                   | 143,952     | 150,770     | 41202 22      | HAMILTON-WENTWORTH REGION                                                           |                         | 144,880                             |                      | 144,880       | 5,890-  | 3.9-                                              |         |

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| ACTUAL             |                    | ESTIMATE           | ACCOUNT              | DESCRIPTION                                                                       | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|--------------------|--------------------|--------------------|----------------------|-----------------------------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)        | 1988<br>(2)        | 1988<br>(3)        | NUMBER<br>(4)        |                                                                                   | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                    |                    |                    | 0303                 | CONTRIBUTIONS GRANTS AND<br>SUBSIDIES                                             |                         |                                     |                              |                                                   |                          |
|                    |                    |                    | 26                   | SPECIAL LEVIES-ONTARIO<br>MUNICIPAL ACT SEC.160-<br>MOHAWK COLLEGE<br>(CONTINUED) |                         |                                     |                              |                                                   |                          |
| 333,375            | 318,300            | 333,380            |                      | ACTIVITY TOTALS                                                                   | 318,300                 |                                     | 318,300                      | 15,080-                                           | 4.5-                     |
|                    |                    |                    | 03206 27             | SPECIAL LEVIES-ONTARIO-<br>OTHER-HOSPITALS                                        |                         |                                     |                              |                                                   |                          |
| 145,168<br>116,207 | 143,167<br>118,208 | 143,170<br>118,210 | 41201 21<br>41202 22 | CITY OF HAMILTON<br>HAMILTON-WENTWORTH REGION                                     | 142,400<br>118,980      |                                     | 142,400<br>118,980           | 770-<br>770+                                      | .5-<br>.7+               |
| 261,375            | 261,375            | 261,380            |                      | ACTIVITY TOTALS                                                                   | 261,380                 |                                     | 261,380                      |                                                   |                          |
|                    |                    |                    | 03218 28             | SPECIAL LEVIES-ONTARIO-<br>OTHER-CORRECTIONAL<br>INSTITUTIONS                     |                         |                                     |                              |                                                   |                          |
| 17,162<br>13,738   | 16,925<br>13,975   | 16,930<br>13,970   | 41201 21<br>41202 22 | CITY OF HAMILTON<br>HAMILTON-WENTWORTH REGION                                     | 16,830<br>14,070        |                                     | 16,830<br>14,070             | 100-<br>100+                                      | .6-<br>.7+               |
| 30,900             | 30,900             | 30,900             |                      | ACTIVITY TOTALS                                                                   | 30,900                  |                                     | 30,900                       |                                                   |                          |





THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)        | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|---------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 0304                  |             |                         |                          | LICENCES AND PERMITS      |                                     |                                                                        |                                                    |                                                                                                |
| 50005 01              |             |                         |                          | BUILDING                  |                                     |                                                                        |                                                    |                                                                                                |
| 2824,600              | 2803,245    | 2788,300                | 45001 16                 | PERMITS                   | 2600,000                            | 150,000+                                                               | 2750,000                                           | 38,300- 1.4-                                                                                   |
| 169,470               | 161,550     | 87,000                  | 45002 17                 | ZONING                    | 100,000                             | 18,000+                                                                | 118,000                                            | 31,000+ 35.6+                                                                                  |
| 247,450               | 253,545     | 120,000                 | 45003 18                 | PROPERTY REPORT           | 150,000                             | 50,000+                                                                | 200,000                                            | 80,000+ 66.7+                                                                                  |
| 2,070                 | 5,438       | 1,100                   | 45004 19                 | PROPERTY PLANS            | 3,000                               | 500+                                                                   | 3,500                                              | 2,400+ 218.2+                                                                                  |
| 453                   | 662         | 400                     | 45005 20                 | MONTHLY REPORT            | 500                                 |                                                                        | 500                                                | 100+ 25.0+                                                                                     |
| 6,935                 | 5,830       | 3,200                   | 45006 23                 | CERTIFICATE OF COMPLIANCE | 3,000                               |                                                                        | 3,000                                              | 200- 6.3-                                                                                      |
|                       |             |                         |                          | LOT GRADING FEES          | 125,000                             |                                                                        | 125,000                                            | 125,000+                                                                                       |
| 3250,978              | 3230,270    | 3000,000                |                          | ACTIVITY TOTALS           | 2981,500                            | 218,500+                                                               | 3200,000                                           | 200,000+ 6.7+                                                                                  |
| 50005 02              |             |                         |                          | TRADE EXAMINATIONS        |                                     |                                                                        |                                                    |                                                                                                |
| 5,055                 | 3,380       | 3,100                   | 45130 16                 | FEES                      |                                     |                                                                        |                                                    | 3,100-                                                                                         |
|                       | 94,856      |                         | 45004 17                 | LOT GRADING FEES          |                                     |                                                                        |                                                    |                                                                                                |
| 5,055                 | 98,236      | 3,100                   |                          | ACTIVITY TOTALS           |                                     |                                                                        |                                                    | 3,100-                                                                                         |
| 12004 03              |             |                         |                          | GENERAL                   |                                     |                                                                        |                                                    |                                                                                                |
| 609,449               | 644,416     | 628,000                 | 45102 17                 | GENERAL LICENCES          | 402,770                             |                                                                        | 402,770                                            | 225,230- 35.9-                                                                                 |
| 189,194               | 125,065     | 145,000                 | 45103 18                 | LOTTERIES, BINGOS, ETC.   | 180,000                             |                                                                        | 180,000                                            | 35,000+ 24.1+                                                                                  |
| 798,643               | 769,481     | 773,000                 |                          | ACTIVITY TOTALS           | 582,770                             |                                                                        | 582,770                                            | 190,230- 24.6-                                                                                 |
| 12004 06              |             |                         |                          | MARRIAGE                  |                                     |                                                                        |                                                    |                                                                                                |
| 35,408                | 37,292      | 35,000                  | 45120 16                 | LICENCES                  | 35,000                              |                                                                        | 35,000                                             |                                                                                                |
| 35,408                | 37,292      | 35,000                  |                          | ACTIVITY TOTALS           | 35,000                              |                                                                        | 35,000                                             |                                                                                                |

ATES  
COUNCIL/  
COMMITTEE  
ADJUSTMEN  
INCREASE  
DECREASE  
(7)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION          | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION        | ESTIMATE               |                          |
|-------------|-------------|-------------|---------------|----------------------|-------------------------|---------------------------------|----------------------|------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                      | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0304          | LICENCES AND PERMITS |                         |                                 |                      |                        |                          |
|             |             |             | 75425 07      | ON-STREET METERS     |                         |                                 |                      |                        |                          |
| 583,380     | 579,654     | 571,360     | 4001016       | FEES                 | 580,840                 |                                 | 580,840              | 9,480+                 | 1.7+                     |
| 583,380     | 579,654     | 571,360     |               | ACTIVITY TOTALS      | 580,840                 |                                 | 580,840              | 9,480+                 | 1.7+                     |
|             |             |             | 25335 09      | TAX CERTIFICATES     |                         |                                 |                      |                        |                          |
| 110,625     | 158,280     | 150,000     | 4500816       | FEES                 | 158,000                 |                                 | 158,000              | 8,000+                 | 5.3+                     |
| 110,625     | 158,280     | 150,000     |               | ACTIVITY TOTALS      | 158,000                 |                                 | 158,000              | 8,000+                 | 5.3+                     |

[illegible]





THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| ACTUAL           |                | ESTIMATE         | ACCOUNT              | DESCRIPTION                                                                                  | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -           |                          |
|------------------|----------------|------------------|----------------------|----------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2)    | 1988<br>(3)      | NUMBER<br>(4)        |                                                                                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|                  |                |                  | 0306                 | RENTS, CONCESSIONS AND<br>FRANCHISES                                                         |                         |                                      |                                       |                                    |                          |
|                  |                |                  | 40001 02             | URBAN RENEWAL-GROUND<br>LEASES-L. D. JACKSON<br>SQUARE                                       |                         |                                      |                                       |                                    |                          |
| 126,936          | 122,869        | 122,880          | 44705 13             | RENTALS-CITY OF HAMILTON<br>SHARE                                                            | 122,880                 |                                      | 122,880                               |                                    |                          |
| 126,936          | 122,869        | 122,880          |                      | ACTIVITY TOTALS                                                                              | 122,880                 |                                      | 122,880                               |                                    |                          |
|                  |                |                  | 12030 03             | MARKET                                                                                       |                         |                                      |                                       |                                    |                          |
| 349,973          | 365,808        | 367,120          | 44101 13             | RENTAL FEES                                                                                  | 381,800                 |                                      | 381,800                               | 14,680+                            | 4.0+                     |
| 349,973          | 365,808        | 367,120          |                      | ACTIVITY TOTALS                                                                              | 381,800                 |                                      | 381,800                               | 14,680+                            | 4.0+                     |
|                  |                |                  | 31106 05             | CIVIC PROPERTIES                                                                             |                         |                                      |                                       |                                    |                          |
| 227,122<br>2,264 | 237,776        | 214,480          | 44104 13             | RENTALS                                                                                      | 237,970                 |                                      | 237,970                               | 23,490+                            | 11.0+                    |
|                  | 2,144          |                  | 46025 99             | RECOVERY-HYDRO WATER--RE:<br>LEASES<br>RECOVERY ESCALATION COST<br>MENTAL HEALTH ASSOCIATION |                         |                                      |                                       |                                    |                          |
| 229,386          | 239,920        | 214,480          |                      | ACTIVITY TOTALS                                                                              | 237,970                 |                                      | 237,970                               | 23,490+                            | 11.0+                    |
|                  |                |                  | 71001 07             | DUNDURN CASTLE                                                                               |                         |                                      |                                       |                                    |                          |
| 111,694<br>3,209 | 126,439<br>406 | 130,000<br>3,200 | 44001 13<br>44105 90 | ADMISSION FEES<br>RENTAL OF FACILITIES TO<br>THE PUBLIC                                      | 130,000<br>250          |                                      | 130,000<br>250                        | 2,950-                             | 92.2-                    |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0306          | RENTS, CONCESSIONS AND<br>FRANCHISES        |                         |                                               |                                       |                                                   |                          |
|             |             |             | 07            | DUNDURN CASTLE<br>(CONTINUED)               |                         |                                               |                                       |                                                   |                          |
| 114,903     | 126,845     | 133,200     |               | ACTIVITY TOTALS                             | 130,250                 |                                               | 130,250                               | 2,950-                                            | 2.2-                     |
|             |             |             | 71005 08      | DUNDURN-OUTSIDE ACTIVITIES                  |                         |                                               |                                       |                                                   |                          |
| 210         | 190         | 300         | 44001 13      | ADMISSION FEES                              |                         |                                               |                                       | 300-                                              |                          |
| 210         | 190         | 300         |               | ACTIVITY TOTALS                             |                         |                                               |                                       | 300-                                              |                          |
|             |             |             | 71020 10      | DUNDURN GIFT SHOP                           |                         |                                               |                                       |                                                   |                          |
| 53,723      | 49,784      | 60,000      | 44030 16      | SALE OF MERCHANDISE                         | 44,000                  |                                               | 44,000                                | 16,000-                                           | 26.7-                    |
| 53,723      | 49,784      | 60,000      |               | ACTIVITY TOTALS                             | 44,000                  |                                               | 44,000                                | 16,000-                                           | 26.7-                    |
|             |             |             | 71205 11      | WHITEHERN                                   |                         |                                               |                                       |                                                   |                          |
| 9,109       | 8,212       | 7,200       | 44001 13      | ADMISSION FEES                              | 7,200                   |                                               | 7,200                                 |                                                   |                          |
| 218         | 2,212       | 200         | 44106 90      | SALE OF MERCHANDISE<br>RENTAL OF FACILITIES | 100                     |                                               | 100                                   | 100+                                              | 200-                     |

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COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)  
INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4)         | DESCRIPTION<br>(5)                                       | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|----------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
|                       |             |                         | 0306                             | RENTS, CONCESSIONS AND<br>FRANCHISES                     |                                     |                                                                        |                                                    |                                                                                                |
|                       |             |                         | 11                               | WHITEHERN<br>(CONTINUED)                                 |                                     |                                                                        |                                                    |                                                                                                |
| 9,327                 | 10,424      | 7,400                   |                                  | ACTIVITY TOTALS                                          | 7,300                               |                                                                        | 7,300                                              | 100- 1.4-                                                                                      |
|                       |             |                         | 71105 12                         | HAMILTON MILITARY MUSEUM-<br>BATTERY LODGE               |                                     |                                                                        |                                                    |                                                                                                |
| 8,221                 | 10,723      | 8,000                   | 44001 13<br>16                   | ADMISSION FEES<br>SALE OF MERCHANDISE                    | 8,500<br>3,000                      |                                                                        | 8,500<br>3,000                                     | 500+ 6.3+<br>3,000+                                                                            |
| 8,221                 | 10,723      | 8,000                   |                                  | ACTIVITY TOTALS                                          | 11,500                              |                                                                        | 11,500                                             | 3,500+ 43.8+                                                                                   |
|                       |             |                         | 71305 13                         | CHILDREN'S MUSEUM-GAGE<br>PARK                           |                                     |                                                                        |                                                    |                                                                                                |
| 23,248                | 21,075      | 20,000                  | 44001 13                         | ADMISSION FEES                                           | 20,000                              |                                                                        | 20,000                                             |                                                                                                |
| 23,248                | 21,075      | 20,000                  |                                  | ACTIVITY TOTALS                                          | 20,000                              |                                                                        | 20,000                                             |                                                                                                |
|                       |             |                         | 71405 14                         | HAMILTON MUSEUM OF STEAM<br>& TECHNOLOGY                 |                                     |                                                                        |                                                    |                                                                                                |
|                       |             |                         | 44001 13<br>44012 15<br>44030 16 | ADMISSION FEES<br>MEMBERSHIP FEES<br>SALE OF MERCHANDISE | 7,000<br>200<br>500                 |                                                                        | 7,000<br>200<br>500                                | 7,000+ 200+<br>500+                                                                            |
| 157                   |             |                         |                                  | ACTIVITY TOTALS                                          | 7,700                               |                                                                        | 7,700                                              | 7,700+                                                                                         |
| 157                   |             |                         |                                  |                                                          |                                     |                                                                        |                                                    |                                                                                                |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                      | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                  | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0306          | RENTS, CONCESSIONS AND<br>FRANCHISES             |                         |                                     |                                       |                                                   |                          |
|             |             |             | 45455 15      | PRIVATE PARKING LOTS-<br>SIGNING/PROCESSING FEES |                         |                                     |                                       |                                                   |                          |
|             | 3,160       | 6,000       | 44006 01      | FEES                                             | 3,000                   |                                     | 3,000                                 | 3,000-                                            | 50.0-                    |
|             | 3,160       | 6,000       |               | ACTIVITY TOTALS                                  | 3,000                   |                                     | 3,000                                 | 3,000-                                            | 50.0-                    |
|             |             |             | 75920 16      | FRONT YARD PARKING FEES                          |                         |                                     |                                       |                                                   |                          |
| 6,316       | 8,400       | 8,350       | 44002 01      | HANDLING FEES                                    | 6,880                   |                                     | 6,880                                 | 1,470-                                            | 17.6-                    |
| 14,330      | 15,580      | 13,110      | 48001 99      | INSURANCE PREMIUM<br>RECOVERED                   | 14,370                  |                                     | 14,370                                | 1,260+                                            | 9.6+                     |
| 20,646      | 23,980      | 21,460      |               | ACTIVITY TOTALS                                  | 21,250                  |                                     | 21,250                                | 210-                                              | 1.0-                     |
|             |             |             | 75925 17      | PARKING FEES                                     |                         |                                     |                                       |                                                   |                          |
| 12,452      | 14,642      | 14,700      | 44003 01      | ON STREET PARKING PERMIT<br>FEES                 | 14,700                  |                                     | 14,700                                |                                                   |                          |
| 12,452      | 14,642      | 14,700      |               | ACTIVITY TOTALS                                  | 14,700                  |                                     | 14,700                                |                                                   |                          |
|             |             |             | 75430 18      | BOULEVARD PARKING FEES                           |                         |                                     |                                       |                                                   |                          |
| 23,422      | 25,796      | 30,530      | 44004 01      | ANNUAL FEES                                      | 26,440                  |                                     | 26,440                                | 4,090-                                            | 13.4-                    |
|             | 150         |             | 44005 02      | REGISTRATION FEE                                 |                         |                                     |                                       |                                                   |                          |
| 500         | 450         | 3,000       | 44006 98      | PROCESSING FEES                                  |                         |                                     |                                       | 3,000-                                            |                          |
| 1,450       | 1,680       | 2,140       | 48001 99      | INSURANCE PREMIUMS<br>RECOVERED                  | 1,470                   |                                     | 1,470                                 | 670-                                              | 31.3-                    |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| TREASURY                                                  |             |             |               |                                       |                                                                 |                                             |                                                                      |                          |      |
|-----------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-----------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------|------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                       |                                                                 |                                             |                                                                      |                          |      |
| ACTUAL                                                    | ESTIMATE    | ACCOUNT     | DESCRIPTION   | ORIGINAL<br>ESTIMATE<br>1989          | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) | PERCENT<br>(9/3)<br>(10) |      |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) | (5)                                   | (6)                                                             | (7)                                         | (8)                                                                  | (9)                      | (10) |
|                                                           |             |             | 0306          | RENTS, CONCESSIONS AND<br>FRANCHISES  |                                                                 |                                             |                                                                      |                          |      |
|                                                           |             |             | 18            | BOULEVARD PARKING FEES<br>(CONTINUED) |                                                                 |                                             |                                                                      |                          |      |
| 25,372                                                    | 28,076      | 35,670      |               | ACTIVITY TOTALS                       | 27,910                                                          | 27,910                                      | 7,760-                                                               | 21.8-                    |      |
|                                                           |             |             | 52035 19      | INADVERTENT ENCROACHMENT<br>FEES      |                                                                 |                                             |                                                                      |                          |      |
| 3,331                                                     | 3,795       | 3,480       | 44002 01      | HANDLING FEES                         | 3,390                                                           | 3,390                                       | 90-                                                                  | 2.6-                     |      |
| 5,335                                                     | 6,403       | 2,680       | 44006 02      | PROCESSING FEES                       | 5,240                                                           | 5,240                                       | 2,560+                                                               | 95.5+                    |      |
| 884                                                       | 2,018       |             | 44005 03      | REGISTRATION FEES                     |                                                                 |                                             |                                                                      |                          |      |
| 3,155                                                     | 3,600       | 3,310       | 48001 99      | INSURANCE PREMIUMS<br>RECOVERED       | 3,220                                                           | 3,220                                       | 90-                                                                  | 2.7-                     |      |
| 12,705                                                    | 15,816      | 9,470       |               | ACTIVITY TOTALS                       | 11,850                                                          | 11,850                                      | 2,380+                                                               | 25.1+                    |      |
|                                                           |             |             | 52040 20      | OTHER ENCROACHMENTS-ANNUAL<br>FEES    |                                                                 |                                             |                                                                      |                          |      |
| 20,360                                                    | 24,841      | 18,560      | 44004 01      | ANNUAL FEES                           | 26,340                                                          | 26,340                                      | 7,780+                                                               | 41.9+                    |      |
| 815                                                       | 1,145       | 1,000       | 48001 99      | INSURANCE PREMIUMS<br>RECOVERED       | 1,100                                                           | 1,100                                       | 100+                                                                 | 10.0+                    |      |
| 21,175                                                    | 25,986      | 19,560      |               | ACTIVITY TOTALS                       | 27,440                                                          | 27,440                                      | 7,880+                                                               | 40.3+                    |      |

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)

REVENUE DETAIL

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| <u>ACTUAL</u> |             | <u>ESTIMATE</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u>      | <u>ORIGINAL</u> | <u>ADJUSTMENT</u> | <u>APPROPRIATION</u> | <u>ESTIMATE</u> | <u>PERCENT</u> |
|---------------|-------------|-----------------|----------------|-------------------------|-----------------|-------------------|----------------------|-----------------|----------------|
| <u>1987</u>   | <u>1988</u> | <u>1988</u>     | <u>NUMBER</u>  |                         | <u>ESTIMATE</u> | <u>INCREASE +</u> | <u>1989</u>          | <u>AMOUNT</u>   |                |
| (1)           | (2)         | (3)             | (4)            | (5)                     | (6)             | DECREASE -<br>(7) | (+/-)<br>(8)         | (9)             | (10)           |
| 0307          |             |                 |                | FINES                   |                 |                   |                      |                 |                |
| 2074,666      | 1953,108    | 2244,760        | 01             | PARKING VIOLATIONS      | 2010,250        |                   | 2010,250             | 234,510-        | 10.4-          |
| 14,756        | 17,413      | 4,000           | 10             | BUILDING CODE ACT-FINES | 4,000           |                   | 4,000                |                 |                |
|               |             |                 |                |                         |                 |                   |                      |                 |                |
| 2,089,422     |             | 2,248,760       |                | DEPARTMENT TOTALS       | 2,014,250       |                   | 2,014,250            |                 | 10.4-          |
| 1,970,521     |             |                 |                |                         |                 |                   |                      | 234,510-        |                |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                         | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988 |                          |
|-------------|-------------|-------------|---------------|-------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                     | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | ESTIMATE<br>AMOUNT<br>(8-3)<br>(9)    | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0308          | SERVICE CHARGES                     |                         |                                               |                                       |                                       |                          |
|             |             |             | 03            | ZONING APPLICATIONS                 | 105,000                 |                                               | 105,000                               | 70,000+                               | 200.0+                   |
| 36,721      | 49,982      | 35,000      | 04            | LOCAL IMPROVEMENT<br>ENQUIRIES      |                         |                                               |                                       |                                       |                          |
| 28,120      |             |             | 06            | SERVICE TO SPECIFIC<br>PROPERTIES   | 324,820                 |                                               | 324,820                               | 74,820+                               | 29.9+                    |
| 244,607     | 405,059     | 250,000     | 07            | TREE TRIMMING AND REMOVAL           | 81,710                  |                                               | 81,710                                |                                       |                          |
| 81,810      | 82,258      | 81,710      | 09            | FUEL TAX REFUND                     | 34,810                  |                                               | 34,810                                | 190-                                  | .5-                      |
| 35,015      | 28,090      | 35,000      | 10            | METER COLLECTION AND<br>MAINTENANCE | 45,940                  |                                               | 45,940                                | 710-                                  | 1.5-                     |
| 46,575      | 48,998      | 46,650      | 11            | LOCAL IMPROVEMENTS-OWNERS'<br>SHARE |                         |                                               |                                       |                                       |                          |
| 35,298      | 9,860-      |             | 17            | FIRE SERVICES                       | 3,500                   |                                               | 3,500                                 | 500-                                  | 12.5-                    |
| 5,000       | 3,745       | 4,000       | 19            | HAMILTON HOUSING CO LTD             |                         |                                               |                                       | 11,420-                               |                          |
| 11,072      | 11,427      | 11,420      |               |                                     |                         |                                               |                                       |                                       |                          |
|             |             |             |               | DEPARTMENT TOTALS                   | 595,780                 |                                               | 595,780                               |                                       | 28.5+                    |
| 524,218     |             | 463,780     |               |                                     |                         |                                               |                                       | 132,000+                              |                          |
|             | 619,699     |             |               |                                     |                         |                                               |                                       |                                       |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL           |                  | ESTIMATE         | ACCOUNT              | DESCRIPTION                       | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|------------------|------------------|----------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2)      | 1988<br>(3)      | NUMBER<br>(4)        |                                   | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |                  |                  | 0308                 | SERVICE CHARGES                   |                         |                                     |                                       |                                                   |                          |
|                  |                  |                  | 50005 03             | ZONING APPLICATIONS               |                         |                                     |                                       |                                                   |                          |
| 36,596<br>125    | 49,982           | 35,000           | 44038 15<br>16       | FEES<br>PART LOT CONTROL          | 105,000                 |                                     | 105,000                               | 70,000+                                           | 200.0+                   |
| 36,721           | 49,982           | 35,000           |                      | ACTIVITY TOTALS                   | 105,000                 |                                     | 105,000                               | 70,000+                                           | 200.0+                   |
|                  |                  |                  | 25320 04             | LOCAL IMPROVEMENT<br>ENQUIRIES    |                         |                                     |                                       |                                                   |                          |
| 28,120           |                  |                  | 48006 15             | FEES                              |                         |                                     |                                       |                                                   |                          |
| 28,120           |                  |                  |                      | ACTIVITY TOTALS                   |                         |                                     |                                       |                                                   |                          |
|                  |                  |                  | 25335 06             | SERVICE TO SPECIFIC<br>PROPERTIES |                         |                                     |                                       |                                                   |                          |
| 244,607          | 405,059          | 250,000          | 44039 15             | CHARGES RECOVERED                 | 324,820                 |                                     | 324,820                               | 74,820+                                           | 29.9+                    |
| 244,607          | 405,059          | 250,000          |                      | ACTIVITY TOTALS                   | 324,820                 |                                     | 324,820                               | 74,820+                                           | 29.9+                    |
|                  |                  |                  | 60408 07             | TREE TRIMMING AND REMOVAL         |                         |                                     |                                       |                                                   |                          |
| 81,810           | 82,258           | 81,710           | 44040 15             | CHARGES RECOVERED                 | 81,710                  |                                     | 81,710                                |                                                   |                          |
| 81,810           | 82,258           | 81,710           |                      | ACTIVITY TOTALS                   | 81,710                  |                                     | 81,710                                |                                                   |                          |
|                  |                  |                  | 64001 09             | FUEL TAX REFUND                   |                         |                                     |                                       |                                                   |                          |
| 12,608<br>22,407 | 14,364<br>13,726 | 16,000<br>19,000 | 48101 15<br>48102 16 | GASOLINE<br>DIESEL FUEL           | 14,810<br>20,000        |                                     | 14,810<br>20,000                      | 1,190-<br>1,000+                                  | 7.4-<br>5.3+             |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                      | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|--------------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                  | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0308          | SERVICE CHARGES                                  |                         |                                      |                              |                                                   |                          |
|                  |             |             | 09            | FUEL TAX REFUND<br>(CONTINUED)                   |                         |                                      |                              |                                                   |                          |
| 35,015           | 28,090      | 35,000      |               | ACTIVITY TOTALS                                  | 34,810                  |                                      | 34,810                       | 190-                                              | .5-                      |
|                  |             |             | 25325 10      | METER COLLECTION AND<br>MAINTENANCE              |                         |                                      |                              |                                                   |                          |
| 46,575           | 48,998      | 46,650      | 4404115       | PARKING AUTHORITY                                | 45,940                  |                                      | 45,940                       | 710-                                              | 1.5-                     |
| 46,575           | 48,998      | 46,650      |               | ACTIVITY TOTALS                                  | 45,940                  |                                      | 45,940                       | 710-                                              | 1.5-                     |
|                  |             |             | 24110 11      | LOCAL IMPROVEMENTS-OWNERS'<br>SHARE              |                         |                                      |                              |                                                   |                          |
| 35,298           | 9,860-      |             | 53308 15      | ADJUSTMENT TO PRE-LEVY<br>LEDGER                 |                         |                                      |                              |                                                   |                          |
| 35,298           | 9,860-      |             |               | ACTIVITY TOTALS                                  |                         |                                      |                              |                                                   |                          |
|                  |             |             | 48001 17      | FIRE SERVICES                                    |                         |                                      |                              |                                                   |                          |
| 5,000            | 3,745       | 4,000       | 43106 29      | MINISTRY OF TRANSPORTATION<br>AND COMMUNICATIONS | 3,500                   |                                      | 3,500                        | 500-                                              | 12.5-                    |
| 5,000            | 3,745       | 4,000       |               | ACTIVITY TOTALS                                  | 3,500                   |                                      | 3,500                        | 500-                                              | 12.5-                    |
|                  |             |             | 3000119       | HAMILTON HOUSING CO LTD                          |                         |                                      |                              |                                                   |                          |
| 11,072           | 11,427      | 11,420      | 43108 15      | ADMINISTRATION FEES<br>RECOVERED                 |                         |                                      |                              | 11,420-                                           |                          |
| 11,702           | 11,427      | 11,420      |               | ACTIVITY TOTALS                                  |                         |                                      |                              | 11,420-                                           |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |                         |                           |                                          |                                     |                                                                        |                                                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------|-------------|-------------------------|---------------------------|------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------|
| -----ACTUAL-----                                          |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4)  | DESCRIPTION<br>(5)                       | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            |                          |
| 1987<br>(1)                                               | 1988<br>(2) |                         |                           |                                          |                                     |                                                                        |                                                    |                                                   |                          |
| -----                                                     |             |                         |                           |                                          |                                     |                                                                        |                                                    |                                                   |                          |
| 0309                                                      |             |                         | *CULTURE AND RECREATION** |                                          |                                     |                                                                        |                                                    |                                                   |                          |
| 61,463                                                    | 46,888      | 50,600                  | 01                        | GENERAL REVENUES                         | 53,120                              |                                                                        | 53,120                                             | 2,520+                                            | 5.0+                     |
| 276                                                       | 12,736      |                         | 03                        | MISCELLANEOUS                            | 600                                 |                                                                        | 600                                                | 600+                                              |                          |
| 43,190                                                    | 40,028      | 43,000                  | 06                        | BOARD OF EDUCATION                       | 43,000                              |                                                                        | 43,000                                             |                                                   |                          |
| 51,498                                                    | 65,935      | 61,780                  | 07                        | MAJOR PARK FACILITIES                    | 64,930                              |                                                                        | 64,930                                             | 3,150+                                            | 5.1+                     |
| 2,100                                                     | 2,837       | 2,300                   | 08                        | RENTALS AND CONCESSIONS                  | 2,800                               |                                                                        | 2,800                                              | 500+                                              | 21.7+                    |
| 5,100                                                     | 5,200       | 4,850                   | 09                        | SCOTT PARK                               | 4,850                               |                                                                        | 4,850                                              |                                                   |                          |
| 9,136                                                     | 4,692       | 10,540                  | 10                        | SWIMMING POOLS-OUTDOOR                   | 4,670                               |                                                                        | 4,670                                              | 5,870-                                            | 55.7-                    |
| 104,768                                                   | 24,654      | 95,330                  | 11                        | SKATING RINKS-CORONATION                 | 10,600                              |                                                                        | 10,600                                             | 84,730-                                           | 88.9-                    |
| 1,550                                                     | 29,277      | 1,550                   | 12                        | EASTWOOD ARENA                           | 15,010                              |                                                                        | 15,010                                             | 13,460+                                           | 868.4+                   |
|                                                           | 23,519      |                         | 13                        | INCH ARENA AND POOL                      | 15,860                              |                                                                        | 15,860                                             | 15,860+                                           |                          |
|                                                           | 55,918      |                         | 14                        | PARKDALE ARENA AND POOL                  | 35,370                              |                                                                        | 35,370                                             | 35,370+                                           |                          |
|                                                           | 7,384       |                         | 15                        | COMMUNITY CENTRES                        | 6,150                               |                                                                        | 6,150                                              | 6,150+                                            |                          |
| 119,822                                                   | 133,142     | 135,760                 | 18                        | SIR ALLAN MACNAB DISTRICT<br>CENTRE      | 135,660                             |                                                                        | 135,660                                            | 100-                                              | .1-                      |
| 83,653                                                    | 79,083      | 80,800                  | 19                        | NORMAN *PINKY* LEWIS<br>DISTRICT CENTRE  | 87,400                              |                                                                        | 87,400                                             | 6,600+                                            | 8.2+                     |
| 42,162                                                    | 43,484      | 57,750                  | 20                        | CENTRAL MEMORIAL DISTRICT<br>CENTRE      | 43,150                              |                                                                        | 43,150                                             | 14,600-                                           | 25.3-                    |
| 63,703                                                    | 64,942      | 76,060                  | 21                        | HUNTINGTON PARK DISTRICT<br>CENTRE       | 66,160                              |                                                                        | 66,160                                             | 9,900-                                            | 13.0-                    |
| 55,018                                                    | 46,713      | 62,260                  | 22                        | SCOTT PARK DISTRICT CENTRE               | 56,560                              |                                                                        | 56,560                                             | 5,700-                                            | 9.2-                     |
| 90,849                                                    | 86,329      | 90,240                  | 23                        | DALEWOOD DISTRICT CENTRE                 | 90,340                              |                                                                        | 90,340                                             | 100+                                              | .1+                      |
| 71,377                                                    | 76,485      | 88,970                  | 24                        | WESTMOUNT DISTRICT CENTRE                | 81,830                              |                                                                        | 81,830                                             | 7,140-                                            | 8.0-                     |
| 50,255                                                    | 48,181      | 53,600                  | 25                        | BENNETTO DISTRICT CENTRE                 | 53,400                              |                                                                        | 53,400                                             | 200-                                              | .4-                      |
| 81,970                                                    | 88,332      | 88,260                  | 26                        | SIR WINSTON CHURCHILL<br>DISTRICT CENTRE | 88,520                              |                                                                        | 88,520                                             | 260+                                              | .3+                      |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL            |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                  | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------------|-------------|-------------|---------------|-------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)       | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                   |             |             | 0309          | *CULTURE AND RECREATION**           |                         |                                     |                                       |                                                   |                          |
|                   |             |             | 27            | RYERSON DISTRICT CENTRE             | 84,470                  |                                     | 84,470                                | 5,650+                                            | 7.2+                     |
| 80,207            | 83,333      | 78,820      | 28            | SIR WILFRED LAURIER                 | 96,190                  |                                     | 96,190                                | 7,560+                                            | 3.5+                     |
| 91,553            | 87,447      | 88,630      | 29            | HILL PARK DISTRICT CENTRE           | 117,300                 |                                     | 117,300                               | 1,380+                                            | 1.2+                     |
| 107,690           | 114,801     | 115,920     | 40            | SCOTT PARK SKATING RINK             | 41,450                  |                                     | 41,450                                |                                                   |                          |
| 15,306            | 27,629      | 41,450      | 41            | MOUNTAIN ICE ARENA                  | 116,150                 |                                     | 116,150                               | 5,050+                                            | 4.5+                     |
| 80,399            | 117,568     | 111,100     | 42            | ROSEDALE ARENA                      | 74,380                  |                                     | 74,380                                | 80+                                               | .1+                      |
| 70,719            | 73,727      | 74,300      | 43            | LAWFIELD ARENA                      | 158,350                 |                                     | 158,350                               | 200+                                              | .1+                      |
| 165,611           | 138,287     | 158,150     | 50            | CHEDOKE-GOLF CLUB                   | 691,120                 | 110,000+                            | 801,120                               | 135,590+                                          | 20.4+                    |
| 632,828           | 706,604     | 665,530     | 55            | CHEDOKE-WINTER SPORTS PARK          | 63,000                  |                                     | 63,000                                |                                                   |                          |
| 67,129            | 42,162      | 63,000      | 60            | KING'S FOREST-GOLF CLUB             | 366,360                 | 30,000+                             | 396,360                               | 44,500+                                           | 12.6+                    |
| 322,727           | 364,301     | 351,860     | 65            | KING'S FOREST-WINTER<br>SPORTS PARK | 25,720                  |                                     | 25,720                                | 3,000+                                            | 13.2+                    |
| 19,659            | 12,875      | 22,720      | 80            | IVOR WYNNE/BRIAN TIMMIS<br>STADIUMS | 41,370                  |                                     | 41,370                                | 300,000-                                          | 87.9-                    |
| 355,986           | 35,829      | 341,370     |               |                                     |                         |                                     |                                       |                                                   |                          |
| DEPARTMENT TOTALS |             |             |               |                                     | 2,835,840               |                                     | 2,975,840                             |                                                   | 4.5-                     |
| 2,947,704         |             | 3,116,500   |               |                                     |                         | 140,000+                            |                                       | 140,660-                                          |                          |
| 2,790,322         |             |             |               |                                     |                         |                                     |                                       |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                               |                         |                                               |                              |                                       |                          |
|-----------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------|--------------------------|
| REVENUE DETAIL                          |             |             |               |                                                               |                         |                                               |                              |                                       |                          |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988 |                          |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                | PERCENT<br>(9/3)<br>(10) |
| 0309                                    |             |             |               | *CULTURE AND RECREATION**                                     |                         |                                               |                              |                                       |                          |
| 70915 01                                |             |             |               | GENERAL REVENUES                                              |                         |                                               |                              |                                       |                          |
| 17,500                                  |             | 500         | (A) 15        | SPECIAL PROGRAMMES ETC                                        |                         |                                               |                              | 500-                                  |                          |
| 14,849                                  | 16,608      | 15,000      | (B) 20        | SENIOR CITIZENS* CENTRE-<br>YWCA-MEMBERSHIP FEES              | 18,120                  |                                               | 18,120                       | 3,120+                                | 20.8+                    |
| 3,155                                   | 2,910       | 5,400       | (C) 21        | SENIOR CITIZENS* CENTRE-<br>MAIN AND HESS-MEMBERSHIP<br>FEES  | 5,400                   |                                               | 5,400                        |                                       |                          |
| 6,999                                   | 8,986       | 9,000       | (D) 22        | SENIOR CITIZENS* CENTRE-<br>OTTAWA ST YWCA-MEMBERSHIP<br>FEES | 9,490                   |                                               | 9,490                        | 490+                                  | 5.4+                     |
|                                         |             | 480         | 49201 38      | UTILITY RECOVERY-HILL PARK<br>TENNIS CLUB                     |                         |                                               |                              | 480-                                  |                          |
| 480                                     | 480         | 480         | 49202 39      | UTILITY RECOVERY-SIR ALLAN<br>MACNAB TENNIS CLUB              | 480                     |                                               | 480                          |                                       |                          |
|                                         |             | 480         | 49203 40      | UTILITY RECOVERY-MOUNT<br>HAMILTON TENNIS CLUB                |                         |                                               |                              | 480-                                  |                          |
| 480                                     | 480         | 480         | 49204 41      | UTILITY RECOVERY-WESTDALE<br>TENNIS CLUB                      | 480                     |                                               | 480                          |                                       |                          |
| 8,380                                   | 8,380       | 8,380       | 49205 42      | UTILITY RECOVERY-ROSEDALE<br>TENNIS CLUB                      | 8,750                   |                                               | 8,750                        | 370+                                  | 4.4+                     |
| 960                                     | 384         | 480         | 49206 43      | UTILITY RECOVERY-<br>HUNTINGTON TENNIS CLUB                   | 480                     |                                               | 480                          |                                       |                          |
|                                         | 480         | 480         | 49207 44      | UTILITY RECOVERY-LAWFIELD<br>MEADOWS TENNIS CLUB              | 480                     |                                               | 480                          |                                       |                          |
| 480                                     |             | 480         | 49208 45      | UTILITY RECOVERY-KINGS<br>FOREST TENNIS                       | 480                     |                                               | 480                          |                                       |                          |
| 2,000                                   | 2,000       | 2,120       | 49209 46      | UTILITY RECOVERY-FERNLEIGH<br>LAWN BOWLING                    | 2,120                   |                                               | 2,120                        |                                       |                          |
| 3,180                                   | 3,180       | 3,180       | 49210 47      | UTILITY RECOVERY-CHURCHILL<br>LAWN BOWLING                    | 3,180                   |                                               | 3,180                        |                                       |                          |
| 3,000                                   | 3,000       | 3,180       | 49211 48      | UTILITY RECOVERY-ROSELAWN<br>LAWN BOWLING                     | 3,180                   |                                               | 3,180                        |                                       |                          |
|                                         |             | 480         | 49212 49      | UTILITY RECOVERY-VICTORIA<br>PARK TENNIS                      | 480                     |                                               | 480                          |                                       |                          |
| 61,463                                  | 46,888      | 50,600      |               | ACTIVITY TOTALS                                               | 53,120                  |                                               | 53,120                       | 2,520+                                | 5.0+                     |
| 70901 03                                |             |             |               | MISCELLANEOUS                                                 |                         |                                               |                              |                                       |                          |
| 276                                     | 12,736      |             | 49499 04      | UNCLASSIFIED                                                  | 600                     |                                               | 600                          | 600+                                  |                          |

(A) 70105 44031    (B) 70105 44012    (C) 70110 44012    (D) 70115 44012

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |                         |                          |                                    |                                     |  |        |        |       | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------------------|-------------|-------------------------|--------------------------|------------------------------------|-------------------------------------|--|--------|--------|-------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                                      |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                           | 1988<br>(2) |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 0309                                                                  |             |                         |                          | *CULTURE AND RECREATION**          |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 03                                                                    |             |                         |                          | MISCELLANEOUS<br>(CONTINUED)       |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 276                                                                   | 12,736      |                         |                          | ACTIVITY TOTALS                    | 600                                 |  | 600    | 600+   |       |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 70910 06                                                              |             |                         |                          | BOARD OF EDUCATION                 |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 43,190                                                                | 40,028      | 43,000                  | 44108 13                 | SCHOOL RENTALS                     | 43,000                              |  | 43,000 |        |       |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 43,190                                                                | 40,028      | 43,000                  |                          | ACTIVITY TOTALS                    | 43,000                              |  | 43,000 |        |       |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 70920 07                                                              |             |                         |                          | MAJOR PARK FACILITIES              |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 47,890                                                                | 50,734      | 47,980                  | 44122 13                 | ENCLOSED FIELDS AND STADIA         | 50,180                              |  | 50,180 | 2,200+ | 4.6+  |                                                                        |                                                    |                                                                             |                          |
| 3,437                                                                 | 4,333       | 4,000                   | 44123 14                 | OPEN SPORTS FIELD                  | 4,800                               |  | 4,800  | 800+   | 20.0+ |                                                                        |                                                    |                                                                             |                          |
| 171                                                                   | 218         | 200                     | 44124 15                 | PARKS AND PAVILIONS                | 200                                 |  | 200    |        |       |                                                                        |                                                    |                                                                             |                          |
|                                                                       | 10,650      | 9,600                   | 44127 16                 | PRO BASEBALL                       | 9,750                               |  | 9,750  | 150+   | 1.6+  |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 51,498                                                                | 65,935      | 61,780                  |                          | ACTIVITY TOTALS                    | 64,930                              |  | 64,930 | 3,150+ | 5.1+  |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 70920 08                                                              |             |                         |                          | RENTALS AND CONCESSIONS            |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 2,100                                                                 | 2,837       | 2,300                   | 44011 13                 | CONCESSION FEES (VARIOUS<br>PARKS) | 2,800                               |  | 2,800  | 500+   | 21.7+ |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 2,100                                                                 | 2,837       | 2,300                   |                          | ACTIVITY TOTALS                    | 2,800                               |  | 2,800  | 500+   | 21.7+ |                                                                        |                                                    |                                                                             |                          |
|                                                                       |             |                         |                          |                                    |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 70945 09                                                              |             |                         |                          | SCOTT PARK                         |                                     |  |        |        |       |                                                                        |                                                    |                                                                             |                          |
| 5,100                                                                 | 5,200       | 4,850                   | 44125 13                 | PARKING LOT LEASE                  | 4,850                               |  | 4,850  |        |       |                                                                        |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |              |               |                      |                                            |                         |                                     |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------|--------------|---------------|----------------------|--------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------------------|--------------------------|
| ACTUAL                                                    |              | ESTIMATE      | ACCOUNT              | DESCRIPTION                                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |                          |
| 1987<br>(1)                                               | 1988<br>(2)  | 1988<br>(3)   | NUMBER<br>(4)        |                                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                   |                          |
| 0309                                                      |              |               |                      | *CULTURE AND RECREATION**                  |                         |                                     |                                       |                        |                          |                                                   |                          |
| 09                                                        |              |               |                      | SCOTT PARK<br>(CONTINUED)                  |                         |                                     |                                       |                        |                          |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 5,100                                                     | 5,200        | 4,850         |                      | ACTIVITY TOTALS                            | 4,850                   |                                     | 4,850                                 |                        |                          |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 70245 10                                                  |              |               |                      | SWIMMING POOLS-OUTDOOR                     |                         |                                     |                                       |                        |                          |                                                   |                          |
| 9,136                                                     | 4,146<br>546 | 10,000<br>540 | 44034 13<br>44010 57 | RENTALS AND ADMISSION FEES<br>AQUATIC FEES | 4,120<br>550            |                                     | 4,120<br>550                          | 5,880-<br>10+          | 58.8-<br>1.9+            |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 9,136                                                     | 4,692        | 10,540        |                      | ACTIVITY TOTALS                            | 4,670                   |                                     | 4,670                                 | 5,870-                 | 55.7-                    |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 70205 11                                                  |              |               |                      | SKATING RINKS-CORONATION                   |                         |                                     |                                       |                        |                          |                                                   |                          |
| 34                                                        | 168          | 400           | 44035 03             | SKATE SHARPENING-VENDING<br>MACHINES       | 100                     |                                     | 100                                   | 300-                   | 75.0-                    |                                                   |                          |
| 4,315                                                     | 1,052        | 4,930         | 44011 04             | CONCESSION FEES-VENDING                    | 500                     |                                     | 500                                   | 4,430-                 | 89.9-                    |                                                   |                          |
| 100,419                                                   | 23,434       | 90,000        | 44033 13             | RENTALS AND ADMISSION FEES                 | 10,000                  |                                     | 10,000                                | 80,000-                | 88.9-                    |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 104,768                                                   | 24,654       | 95,330        |                      | ACTIVITY TOTALS                            | 10,600                  |                                     | 10,600                                | 84,730-                | 88.9-                    |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 70210 12                                                  |              |               |                      | EASTWOOD ARENA                             |                         |                                     |                                       |                        |                          |                                                   |                          |
|                                                           | 158          |               | 44035 03             | SKATE SHARPENING VENDING<br>MACHINES       | 110                     |                                     | 110                                   | 110+                   |                          |                                                   |                          |
|                                                           | 993          |               | 44011 04             | CONCESSION FEES-VENDING                    | 900                     |                                     | 900                                   | 900+                   |                          |                                                   |                          |
| 1,550                                                     | 28,126       | 1,550         | 44033 13             | RENTALS AND ADMISSION FEES<br>-RINKS       | 14,000                  |                                     | 14,000                                | 12,450+                | 803.2+                   |                                                   |                          |
| <hr/>                                                     |              |               |                      |                                            |                         |                                     |                                       |                        |                          |                                                   |                          |
| 1,550                                                     | 29,277       | 1,550         |                      | ACTIVITY TOTALS                            | 15,010                  |                                     | 15,010                                | 13,460+                | 868.4+                   |                                                   |                          |





THE CORPORATION OF THE CITY OF HAMILTON  
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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                         |                         |                                     |                      |              |               | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |  |
|-----------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------|-------------------------|-------------------------------------|----------------------|--------------|---------------|---------------------------------------------------|--|
| -----ACTUAL-----                                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                             | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            |              | AMOUNT        | PERCENT                                           |  |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                         | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) | (8-3)<br>(9) | (9/3)<br>(10) |                                                   |  |
| 0309                                                      |             |             |               | *CULTURE AND RECREATION**               |                         |                                     |                      |              |               |                                                   |  |
| 70335 18                                                  |             |             |               | SIR ALLAN MACNAB DISTRICT<br>CENTRE     |                         |                                     |                      |              |               |                                                   |  |
| 1,521                                                     | 1,807       | 2,040       | 44011 04      | CONCESSION FEES-VENDING                 | 1,940                   |                                     | 1,940                | 100-         | 4.9-          |                                                   |  |
| 118,301                                                   | 122,493     | 124,000     | 44034 13      | RENTALS AND ADMISSION FEES              | 124,000                 |                                     | 124,000              |              |               |                                                   |  |
|                                                           | 8,842       | 9,720       | 44010 57      | AQUATIC FEES                            | 9,720                   |                                     | 9,720                |              |               |                                                   |  |
| 119,822                                                   | 133,142     | 135,760     |               | ACTIVITY TOTALS                         | 135,660                 |                                     | 135,660              | 100-         | .1-           |                                                   |  |
| 70330 19                                                  |             |             |               | NORMAN *PINKY* LEWIS<br>DISTRICT CENTRE |                         |                                     |                      |              |               |                                                   |  |
| 761                                                       | 1,020       | 1,540       | 44011 04      | CONCESSION FEES-VENDING                 | 1,000                   |                                     | 1,000                | 540-         | 35.1-         |                                                   |  |
| 82,892                                                    | 77,077      | 77,400      | 44034 13      | RENTAL & ADMISSIONS                     | 85,000                  |                                     | 85,000               | 7,600+       | 9.8+          |                                                   |  |
|                                                           | 986         | 1,860       | 44010 57      | AQUATIC FEES                            | 1,400                   |                                     | 1,400                | 460-         | 24.7-         |                                                   |  |
| 83,653                                                    | 79,083      | 80,800      |               | ACTIVITY TOTALS                         | 87,400                  |                                     | 87,400               | 6,600+       | 8.2+          |                                                   |  |
| 70360 20                                                  |             |             |               | CENTRAL MEMORIAL DISTRICT<br>CENTRE     |                         |                                     |                      |              |               |                                                   |  |
| 521                                                       | 685         | 1,000       | 44011 04      | CONCESSION FEES-VENDING                 | 700                     |                                     | 700                  | 300-         | 30.0-         |                                                   |  |
| 41,641                                                    | 42,384      | 56,100      | 44034 13      | RENTALS AND ADMISSION FEES              | 42,100                  |                                     | 42,100               | 14,000-      | 25.0-         |                                                   |  |
|                                                           | 415         | 650         | 44010 57      | AQUATIC FEES                            | 350                     |                                     | 350                  | 300-         | 46.2-         |                                                   |  |
| 42,162                                                    | 43,484      | 57,750      |               | ACTIVITY TOTALS                         | 43,150                  |                                     | 43,150               | 14,600-      | 25.3-         |                                                   |  |
| 70355 21                                                  |             |             |               | HUNTINGTON PARK DISTRICT<br>CENTRE      |                         |                                     |                      |              |               |                                                   |  |
| 1,142                                                     | 1,288       | 2,000       | 44011 04      | CONCESSION FEES-VENDING                 | 1,300                   |                                     | 1,300                | 700-         | 35.0-         |                                                   |  |
| 62,561                                                    | 59,332      | 68,800      | 44034 13      | RENTALS AND ADMISSION FEES              | 60,000                  |                                     | 60,000               | 8,800-       | 12.8-         |                                                   |  |
|                                                           | 4,322       | 5,260       | 44010 57      | AQUATIC FEES                            | 4,860                   |                                     | 4,860                | 400-         | 7.6-          |                                                   |  |



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THE CORPORATION OF THE CITY OF WINNIPEG  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL                                               | ESTIMATE    | ACCOUNT     | DESCRIPTION     | ORIGINAL                   | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT                |                          |
|------------------------------------------------------|-------------|-------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------|------------------------|--------------------------|
| 1987<br>(1)                                          | 1988<br>(2) | 1988<br>(3) | (4)             | (5)                        | 1989<br>(6)                         | INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8)             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
| 0309 *CULTURE AND RECREATION**                       |             |             |                 |                            |                                     |                                 |                                                   |                        |                          |
| 21 HUNTINGTON PARK DISTRICT<br>CENTRE<br>(CONTINUED) |             |             |                 |                            |                                     |                                 |                                                   |                        |                          |
| 63,703                                               | 64,942      | 76,060      | ACTIVITY TOTALS | 66,160                     |                                     | 66,160                          | 9,900-                                            | 13.0-                  |                          |
| 70345 22 SCOTT PARK DISTRICT CENTRE                  |             |             |                 |                            |                                     |                                 |                                                   |                        |                          |
| 102                                                  | 718         | 550         | 44011 04        | CONCESSION FEES-VENDING    | 150                                 |                                 | 150                                               | 400-                   | 72.7-                    |
| 54,916                                               | 44,997      | 60,400      | 44034 13        | RENTALS AND ADMISSION FEES | 55,400                              |                                 | 55,400                                            | 5,000-                 | 8.3-                     |
|                                                      | 998         | 1,310       | 44010 57        | AQUATIC FEES               | 1,010                               |                                 | 1,010                                             | 300-                   | 22.9-                    |
| 55,018                                               | 46,713      | 62,260      | ACTIVITY TOTALS | 56,560                     |                                     | 56,560                          | 5,700-                                            | 9.2-                   |                          |
| 70310 23 DALEWOOD DISTRICT CENTRE                    |             |             |                 |                            |                                     |                                 |                                                   |                        |                          |
| 1,044                                                | 695         | 650         | 44011 04        | CONCESSION FEES-VENDING    | 750                                 |                                 | 750                                               | 100+                   | 15.4+                    |
| 89,805                                               | 82,878      | 87,000      | 44034 13        | RENTALS AND ADMISSION FEES | 87,000                              |                                 | 87,000                                            |                        |                          |
|                                                      | 2,756       | 2,590       | 44010 57        | AQUATIC FEES               | 2,590                               |                                 | 2,590                                             |                        |                          |
| 90,849                                               | 86,329      | 90,240      | ACTIVITY TOTALS | 90,340                     |                                     | 90,340                          | 100+                                              | .1+                    |                          |
| 70350 24 WESTMOUNT DISTRICT CENTRE                   |             |             |                 |                            |                                     |                                 |                                                   |                        |                          |
| 955                                                  | 1,018       | 1,200       | 44011 04        | CONCESSION FEES-VENDING    | 1,060                               |                                 | 1,060                                             | 140-                   | 11.7-                    |
| 70,422                                               | 72,352      | 84,700      | 44034 13        | RENTALS AND ADMISSION FEES | 77,700                              |                                 | 77,700                                            | 7,000-                 | 8.3-                     |
|                                                      | 3,115       | 3,070       | 44010 57        | AQUATIC FEES               | 3,070                               |                                 | 3,070                                             |                        |                          |
| 71,377                                               | 76,485      | 88,970      | ACTIVITY TOTALS | 81,830                     |                                     | 81,830                          | 7,140-                                            | 8.0-                   |                          |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                          |                         |                                     |                              |                 |                  | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3) |
|-----------------------------------------------------------|-------------|-------------|---------------|------------------------------------------|-------------------------|-------------------------------------|------------------------------|-----------------|------------------|---------------------------------------------------|------------------|
| ACTUAL                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                              | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT<br>(8-3) | PERCENT<br>(9/3) |                                                   |                  |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                          | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) |                 |                  |                                                   |                  |
| 0309                                                      |             |             |               | *CULTURE AND RECREATION**                |                         |                                     |                              |                 |                  |                                                   |                  |
| 70301 25                                                  |             |             |               | BENNETTO DISTRICT CENTRE                 |                         |                                     |                              |                 |                  |                                                   |                  |
| 567                                                       | 687         | 1,100       | 44011 04      | CONCESSION FEES-VENDING                  | 700                     |                                     | 700                          | 400-            | 36.4-            |                                                   |                  |
| 49,688                                                    | 46,779      | 52,000      | 44034 13      | RENTALS AND ADMISSION FEES               | 52,000                  |                                     | 52,000                       |                 |                  |                                                   |                  |
|                                                           | 715         | 500         | 44010 57      | AQUATIC FEES                             | 700                     |                                     | 700                          | 200+            | 40.0+            |                                                   |                  |
| 50,255                                                    | 48,181      | 53,600      |               | ACTIVITY TOTALS                          | 53,400                  |                                     | 53,400                       | 200-            | 4-               |                                                   |                  |
| 70305 26                                                  |             |             |               | SIR WINSTON CHURCHILL<br>DISTRICT CENTRE |                         |                                     |                              |                 |                  |                                                   |                  |
| 1,498                                                     | 1,830       | 1,700       | 44011 04      | CONCESSION FEES-VENDING                  | 1,960                   |                                     | 1,960                        | 260+            | 15.3+            |                                                   |                  |
| 80,472                                                    | 84,156      | 84,000      | 44034 13      | RENTALS AND ADMISSION FEES               | 84,000                  |                                     | 84,000                       |                 |                  |                                                   |                  |
|                                                           | 2,346       | 2,560       | 44010 57      | AQUATIC FEES                             | 2,560                   |                                     | 2,560                        |                 |                  |                                                   |                  |
| 81,970                                                    | 88,332      | 88,260      |               | ACTIVITY TOTALS                          | 88,520                  |                                     | 88,520                       | 260+            | 3+               |                                                   |                  |
| 70340 27                                                  |             |             |               | RYERSON DISTRICT CENTRE                  |                         |                                     |                              |                 |                  |                                                   |                  |
| 499                                                       | 1,076       | 1,000       | 44011 04      | CONCESSION FEES-VENDING                  | 1,050                   |                                     | 1,050                        | 50+             | 5.0+             |                                                   |                  |
| 79,708                                                    | 80,418      | 75,400      | 44034 13      | RENTALS AND ADMISSION FEES               | 81,000                  |                                     | 81,000                       | 5,600+          | 7.4+             |                                                   |                  |
|                                                           | 1,839       | 2,420       | 44010 57      | AQUATIC FEES                             | 2,420                   |                                     | 2,420                        |                 |                  |                                                   |                  |
| 80,207                                                    | 83,333      | 78,820      |               | ACTIVITY TOTALS                          | 84,470                  |                                     | 84,470                       | 5,650+          | 7.2+             |                                                   |                  |
| 70325 28                                                  |             |             |               | SIR WILFRED LAURIER                      |                         |                                     |                              |                 |                  |                                                   |                  |
| 1,114                                                     | 1,224       | 1,980       | 44011 04      | CONCESSION FEES-VENDING                  | 1,190                   |                                     | 1,190                        | 790-            | 39.9-            |                                                   |                  |
| 90,439                                                    | 83,238      | 84,000      | 44034 13      | RENTALS AND ADMISSION FEES               | 92,000                  |                                     | 92,000                       | 8,000+          | 9.5+             |                                                   |                  |
|                                                           | 2,985       | 2,650       | 44010 57      | AQUATIC FEES                             | 3,000                   |                                     | 3,000                        | 350+            | 13.2+            |                                                   |                  |

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THE CORPORATION OF THE CITY OF VANCOUVER  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL<br>1987<br>(1)                 | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------|-------------|-------------------------|--------------------------|----------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| 0309 *CULTURE AND RECREATION**        |             |                         |                          |                            |                                     |                                                                        |                                                    |                                                                             |                          |
| 28 SIR WILFRED LAURIER<br>(CONTINUED) |             |                         |                          |                            |                                     |                                                                        |                                                    |                                                                             |                          |
| 91,553                                | 87,447      | 88,630                  |                          | ACTIVITY TOTALS            | 96,190                              |                                                                        | 96,190                                             | 7,560+                                                                      | 8.5+                     |
| 70320 29 HILL PARK DISTRICT CENTRE    |             |                         |                          |                            |                                     |                                                                        |                                                    |                                                                             |                          |
| 1,280                                 | 1,389       | 1,500                   | 44011 04                 | CONCESSION FEES-VENDING    | 1,500                               |                                                                        | 1,500                                              | 300+                                                                        | 3.3+                     |
| 106,410                               | 109,377     | 110,800                 | 44034 13                 | RENTALS AND ADMISSION FEES | 111,100                             |                                                                        | 111,100                                            | 1,080+                                                                      | 29.8+                    |
|                                       | 4,035       | 3,620                   | 44010 57                 | AQUATIC FEES               | 4,700                               |                                                                        | 4,700                                              |                                                                             |                          |
| 107,690                               | 114,801     | 115,920                 |                          | ACTIVITY TOTALS            | 117,300                             |                                                                        | 117,300                                            | 1,380+                                                                      | 1.2+                     |
| 70225 40 SCOTT PARK SKATING RINK      |             |                         |                          |                            |                                     |                                                                        |                                                    |                                                                             |                          |
|                                       | 126         | 100                     | 44035 03                 | SKATE SHARPENING-VENDING   | 100                                 |                                                                        | 100                                                |                                                                             |                          |
|                                       |             |                         |                          | MACHINES                   |                                     |                                                                        | 1,350                                              |                                                                             |                          |
| 290                                   | 421         | 1,350                   | 44011 04                 | CONCESSION FEES-VENDING    | 1,350                               |                                                                        | 1,350                                              |                                                                             |                          |
| 15,016                                | 27,082      | 40,000                  | 44033 13                 | RENTALS AND ADMISSION FEES | 40,000                              |                                                                        | 40,000                                             |                                                                             |                          |
| 15,306                                | 27,629      | 41,450                  |                          | ACTIVITY TOTALS            | 41,450                              |                                                                        | 41,450                                             |                                                                             |                          |
| 70230 41 MOUNTAIN ICE ARENA           |             |                         |                          |                            |                                     |                                                                        |                                                    |                                                                             |                          |
|                                       |             |                         |                          | SKATE SHARPENING-VENDING   | 150                                 |                                                                        | 150                                                | 50+                                                                         | 50.0+                    |
|                                       |             |                         |                          | MACHINES                   |                                     |                                                                        | 11,000                                             |                                                                             |                          |
| 19                                    | 174         | 100                     | 44035 03                 | CONCESSION FEES            | 11,000                              |                                                                        | 105,000                                            | 5,000+                                                                      | 5.0+                     |
| 8,519                                 | 10,980      | 11,000                  | 44011 04                 | RENTALS AND ADMISSION FEES | 105,000                             |                                                                        |                                                    |                                                                             |                          |
| 71,861                                | 106,414     | 100,000                 | 44033 13                 |                            |                                     |                                                                        |                                                    |                                                                             |                          |
| 80,399                                | 117,568     | 111,100                 |                          | ACTIVITY TOTALS            | 116,150                             |                                                                        | 116,150                                            | 5,050+                                                                      | 4.5+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                            |                         |                                     |                                       |          |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------|-------------|-------------|---------------|----------------------------|-------------------------|-------------------------------------|---------------------------------------|----------|--------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             |          |        |                                                                             |                          |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |        |                                                                             |                          |
| 0309                                                      |             |             |               | *CULTURE AND RECREATION**  |                         |                                     |                                       |          |        |                                                                             |                          |
| 70235 42                                                  |             |             |               | ROSEDALE ARENA             |                         |                                     |                                       |          |        |                                                                             |                          |
| 194                                                       |             | 100         | 44035 03      | SKATE SHARPENING-VENDING   | 180                     |                                     | 180                                   | 80+      | 80.0+  |                                                                             |                          |
| 9,225                                                     | 9,200       | 9,200       | 44011 04      | MACHINES                   |                         |                                     |                                       |          |        |                                                                             |                          |
| 61,494                                                    | 64,333      | 65,000      | 44033 13      | CONCESSION FEES            | 9,200                   |                                     | 9,200                                 |          |        |                                                                             |                          |
|                                                           |             |             |               | RENTALS AND ADMISSION FEES | 65,000                  |                                     | 65,000                                |          |        |                                                                             |                          |
| 70,719                                                    |             | 74,300      |               | ACTIVITY TOTALS            | 74,380                  |                                     | 74,380                                | 80+      | .1+    |                                                                             |                          |
| 70240 43                                                  |             |             |               | LAWFIELD ARENA             |                         |                                     |                                       |          |        |                                                                             |                          |
| 350                                                       |             | 100         | 44035 03      | SKATE SHARPENING-VENDING   | 300                     |                                     | 300                                   | 200+     | 200.0+ |                                                                             |                          |
| 9,302                                                     | 7,865       | 8,050       | 44011 04      | MACHINES                   |                         |                                     |                                       |          |        |                                                                             |                          |
| 156,309                                                   | 130,072     | 150,000     | 44033 13      | CONCESSION FEES            | 8,050                   |                                     | 8,050                                 |          |        |                                                                             |                          |
|                                                           |             |             |               | RENTALS AND ADMISSION FEES | 150,000                 |                                     | 150,000                               |          |        |                                                                             |                          |
| 165,611                                                   |             | 158,150     |               | ACTIVITY TOTALS            | 158,350                 |                                     | 158,350                               | 200+     | .1+    |                                                                             |                          |
| 70405 50                                                  |             |             |               | CHEDOKE-GOLF CLUB          |                         |                                     |                                       |          |        |                                                                             |                          |
| 19,643                                                    | 2,122       | 16,300      | 44011 04      | CONCESSIONS                | 16,300                  |                                     | 16,300                                |          |        |                                                                             |                          |
| 300,901                                                   | 344,926     | 354,030     | 44012 52      | MEMBERSHIP FEES            | 340,320                 | 70,000+                             | 410,320                               | 56,290+  | 15.9+  |                                                                             |                          |
| 308,318                                                   | 355,142     | 290,000     | 44013 53      | GREEN FEES                 | 330,000                 | 40,000+                             | 370,000                               | 80,000+  | 27.6+  |                                                                             |                          |
| 3,966                                                     | 4,414       | 5,200       | 44014 54      | LOCKER FEES                | 4,500                   |                                     | 4,500                                 | 700-     | 13.5-  |                                                                             |                          |
| 632,828                                                   |             | 706,604     | 665,530       | ACTIVITY TOTALS            | 691,120                 | 110,000+                            | 801,120                               | 135,590+ | 20.4+  |                                                                             |                          |
| 70410 55                                                  |             |             |               | CHEDOKE-WINTER SPORTS PARK |                         |                                     |                                       |          |        |                                                                             |                          |
| 288                                                       |             |             | 44037 06      | ADVERTISING ON SKI TOWERS  |                         |                                     |                                       |          |        |                                                                             |                          |
| 13,351                                                    | 10,828      | 12,500      | 44012 52      | MEMBERSHIP FEES            | 12,500                  |                                     | 12,500                                |          |        |                                                                             |                          |
| 42,221                                                    | 30,225      | 42,000      | 44013 53      | TOW FEES                   | 42,000                  |                                     | 42,000                                |          |        |                                                                             |                          |
| 6,548                                                     |             | 5,000       | 44016 56      | CLUBHOUSE CONCESSION       | 5,000                   |                                     | 5,000                                 |          |        |                                                                             |                          |
| 5,009                                                     | 821         | 3,500       | 44017 57      | PRO SHOP CONCESSION        | 3,500                   |                                     | 3,500                                 |          |        |                                                                             |                          |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |          |          |                            |          |            |               |            |          | INCREASE + |
|-----------------------------------------|---------|----------|----------|----------------------------|----------|------------|---------------|------------|----------|------------|
| REVENUE DETAIL                          |         |          |          |                            |          |            |               |            |          | DECREASE - |
| -----ACTUAL-----                        |         | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | COUNCIL /  | RESULTANT     | INCREASE + | PERCENT  |            |
| 1987                                    | 1988    | 1988     | NUMBER   |                            | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - | ESTIMATE |            |
| (1)                                     | (2)     | (3)      | (4)      | (5)                        | 1989     | ADJUSTMENT | 1989          | (8-3)      | (9/3)    |            |
|                                         |         |          |          |                            | (6)      | INCREASE + | (6+7)         | (9)        | (10)     |            |
|                                         |         |          |          |                            |          | DECREASE - | (8)           |            |          |            |
| 0309                                    |         |          |          | *CULTURE AND RECREATION**  |          |            |               |            |          |            |
| 55                                      |         |          |          | CHEDOKE-WINTER SPORTS PARK |          |            |               |            |          |            |
|                                         |         |          |          | (CONTINUED)                |          |            |               |            |          |            |
| 67,129                                  | 42,162  | 63,000   |          | ACTIVITY TOTALS            | 63,000   |            | 63,000        |            |          |            |
| 70415 60                                |         |          |          | KING'S FOREST-GOLF CLUB    |          |            |               |            |          |            |
| 12,994                                  | 1,016   | 11,980   | 44011 04 | CONCESSIONS                | 11,980   |            | 11,980        |            |          |            |
| 189,227                                 | 208,087 | 205,780  | 44012 52 | MEMBERSHIP FEES            | 205,780  | 15,000+    | 220,780       | 15,000+    | 7.3+     |            |
| 116,646                                 | 151,598 | 130,000  | 44013 53 | GREEN FEES                 | 145,000  | 15,000+    | 160,000       | 30,000+    | 23.1+    |            |
| 3,860                                   | 3,600   | 4,100    | 44014 54 | LOCKER FEES                | 3,600    |            | 3,600         | 500-       | 12.2-    |            |
| 322,727                                 | 364,301 | 351,860  |          | ACTIVITY TOTALS            | 366,360  | 30,000+    | 396,360       | 44,500+    | 12.6+    |            |
| 70420 65                                |         |          |          | KING'S FOREST-WINTER       |          |            |               |            |          |            |
|                                         |         |          |          | SPORTS PARK                |          |            |               |            |          |            |
| 2,814                                   | 431     | 3,000    | 44037 06 | ADVERTISING ON SKI TOWERS  |          |            |               |            |          |            |
| 11,831                                  | 4,280   | 3,000    | 44012 52 | MEMBERSHIP FEES            | 6,000    |            | 6,000         | 3,000+     | 100.0+   |            |
| 1,413                                   | 7,343   | 15,000   | 44015 53 | TOW FEES                   | 15,000   |            | 15,000        |            |          |            |
| 3,601                                   | 821     | 1,400    | 44017 57 | PRO SHOP CONCESSION        | 1,400    |            | 1,400         |            |          |            |
|                                         |         | 3,320    | 44016 65 | CLUB HOUSE CONCESSION      | 3,320    |            | 3,320         |            |          |            |
| 19,659                                  | 12,875  | 22,720   |          | ACTIVITY TOTALS            | 25,720   |            | 25,720        | 3,000+     | 13.2+    |            |
| 70905 80                                |         |          |          | IVOR WYNNE/BRIAN TIMMIS    |          |            |               |            |          |            |
|                                         |         |          |          | STADIUMS                   |          |            |               |            |          |            |
| 320,414                                 |         | 300,000  | 44112 01 | TIGER CATS                 |          |            |               | 300,000-   |          |            |
| 15,420                                  | 19,767  | 21,250   | 44114 03 | SOCCER                     | 21,250   |            | 21,250        |            |          |            |
| 16,105                                  | 12,502  | 16,520   | 44115 04 | FOOTBALL                   | 16,520   |            | 16,520        |            |          |            |
| 4,047                                   | 3,560   | 3,600    | 44116 05 | SPECIAL EVENTS             | 3,600    |            | 3,600         |            |          |            |
| 355,986                                 | 35,829  | 341,370  |          | ACTIVITY TOTALS            | 41,370   |            | 41,370        | 300,000-   | 87.9-    |            |



THE CORPORATION OF THE CITY OF HAMILTON  
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REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0310        |             |             |               | MISCELLANEOUS                                 |                         |                                     |                              |                                                   |                          |
| 279,384     | 277,662     | 143,460     | 02            | PARKING LOTS-<br>SURPLUS/DEFICIT              | 268,370                 |                                     | 268,370                      | 124,910+                                          | 87.1+                    |
| 48,810      | 57,990      | 45,000      | 10            | COMMITTEE OF ADJUSTMENT                       | 50,000                  |                                     | 50,000                       | 5,000+                                            | 11.1+                    |
| 94          |             |             | 11            | SALE OF BOOKS                                 |                         |                                     |                              |                                                   |                          |
| 4,599       | 3,308       |             | 12            | UNCLASSIFIED                                  |                         |                                     |                              |                                                   |                          |
| 216,978     | 88,078      | 55,420      | 13            | UNCLASSIFIED-OTHER                            | 60,000                  |                                     | 60,000                       | 4,580+                                            | 8.3+                     |
| 197,908     | 86,207      | 25,000      | 14            | EXCESS FUNDS FROM SPECIFIC<br>PROJECTS        | 25,000                  |                                     | 25,000                       |                                                   |                          |
| 276,893     | 347,728     | 484,350     | 17            | VEHICLE INSURANCE PREMIUMS                    | 446,990                 |                                     | 446,990                      | 37,360-                                           | 7.7-                     |
| 497,872     | 545,058     | 527,200     | 19            | RECOVERIES FROM HAMILTON-<br>WENTWORTH REGION | 627,860                 |                                     | 627,860                      | 100,660+                                          | 19.1+                    |
| 10,100      | 2,100       | 2,100       | 28            | RECOVERIES-INTEREST FREE<br>LOANS             | 2,100                   |                                     | 2,100                        |                                                   |                          |
| 1,532,638   |             |             |               | DEPARTMENT TOTALS                             | 1,480,320               |                                     | 1,480,320                    | 15.4+                                             |                          |
| 1,408,131   |             |             |               |                                               |                         |                                     |                              | 197,790+                                          |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------|---------------|----------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                              | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                                             |                          |
| 0310        |             |             |               | MISCELLANEOUS                                |                         |                                               |                                       |                                                                             |                          |
| 24148 02    |             |             |               | PARKING LOTS-<br>SURPLUS/DEFICIT             |                         |                                               |                                       |                                                                             |                          |
| 7,179-      | 467         | 27,720-     | 44801 01      | CITY HALL PARKING LOT                        | 66,610-                 |                                               | 66,610-                               | 38,890-                                                                     | 140.3+                   |
| 352,446     | 315,381     | 230,500     | 44802 02      | LLOYD D. JACKSON SQUARE                      | 354,740                 |                                               | 354,740                               | 124,240+                                                                    | 53.9+                    |
|             |             |             |               | UNDERGROUND GARAGE                           |                         |                                               |                                       |                                                                             |                          |
| 11,006-     | 335-        | 13,800-     | 44803 04      | 253 YORK BOULEVARD                           | 1,130-                  |                                               | 1,130-                                | 13,800+                                                                     | 50+                      |
| 1,277-      | 1,144-      | 1,180-      | 44804 05      | CENTURY STREET                               | 2,770-                  |                                               | 2,770-                                | 50+                                                                         | 4.2-                     |
| 1,539-      | 2,109-      | 2,800-      | 44805 06      | MAGILL STREET                                | 5,520-                  |                                               | 5,520-                                | 30+                                                                         | 1.1-                     |
| 2,665-      | 1,930-      | 6,570-      | 44806 07      | BAY AND CANNON                               | 5,520-                  |                                               | 5,520-                                | 1,050+                                                                      | 16.0-                    |
| 51,096-     | 32,668-     | 52,180-     | 44807 08      | QUEEN - HESS                                 | 27,550-                 |                                               | 27,550-                               | 24,630+                                                                     | 47.2-                    |
| 1,700       |             | 17,210      | 44808 20      | UNDERGROUND PARKING -<br>SHERATON HOTEL      | 17,210                  |                                               | 17,210                                |                                                                             |                          |
|             |             |             |               | ACTIVITY TOTALS                              | 268,370                 |                                               | 268,370                               | 124,910+                                                                    | 87.1+                    |
| 279,384     | 277,662     | 143,460     |               |                                              |                         |                                               |                                       |                                                                             |                          |
| 50005 10    |             |             |               | COMMITTEE OF ADJUSTMENT                      |                         |                                               |                                       |                                                                             |                          |
| 48,810      | 57,990      | 45,000      | 44043 16      | FEES                                         | 50,000                  |                                               | 50,000                                | 5,000+                                                                      | 11.1+                    |
|             |             |             |               | ACTIVITY TOTALS                              | 50,000                  |                                               | 50,000                                | 5,000+                                                                      | 11.1+                    |
| 48,810      | 57,990      | 45,000      |               |                                              |                         |                                               |                                       |                                                                             |                          |
| 11          |             |             |               | SALE OF BOOKS                                |                         |                                               |                                       |                                                                             |                          |
| 94          |             |             |               |                                              |                         |                                               |                                       |                                                                             |                          |
| 18          |             |             |               | ONTARIO BUILDING CODE                        |                         |                                               |                                       |                                                                             |                          |
| 94          |             |             |               |                                              |                         |                                               |                                       |                                                                             |                          |
|             |             |             |               | ACTIVITY TOTALS                              |                         |                                               |                                       |                                                                             |                          |
| 94          |             |             |               |                                              |                         |                                               |                                       |                                                                             |                          |
| 24136 12    |             |             |               | UNCLASSIFIED                                 |                         |                                               |                                       |                                                                             |                          |
| 3,817       | 2,094       |             | 48301 17      | RECOVERIES-RE LEAVES OF<br>ABSENCE-LOCAL 167 |                         |                                               |                                       |                                                                             |                          |
| 782         | 1,214       |             | 48302 18      | RECOVERIES-RE LEAVES OF<br>ABSENCE-LOCAL 5   |                         |                                               |                                       |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                       | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                   | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0310          | MISCELLANEOUS                                                                     |                         |                                               |                              |                                                   |                          |
|             |             |             | 12            | UNCLASSIFIED<br>(CONTINUED)                                                       |                         |                                               |                              |                                                   |                          |
| 4,599       | 3,308       |             |               | ACTIVITY TOTALS                                                                   |                         |                                               |                              |                                                   |                          |
|             |             |             | 24201 13      | UNCLASSIFIED-OTHER                                                                |                         |                                               |                              |                                                   |                          |
| 216,978     | 88,078      | 55,420      | 40010 00      | AUTHORIZED COST                                                                   | 60,000                  |                                               | 60,000                       | 4,580+                                            | 8.3+                     |
| 216,978     | 88,078      | 55,420      |               | ACTIVITY TOTALS                                                                   | 60,000                  |                                               | 60,000                       | 4,580+                                            | 8.3+                     |
|             |             |             | 24138 14      | EXCESS FUNDS FROM SPECIFIC<br>PROJECTS                                            |                         |                                               |                              |                                                   |                          |
| 197,908     | 86,207      | 25,000      | 47101 15      | CAPITAL AND CURRENT                                                               | 25,000                  |                                               | 25,000                       |                                                   |                          |
| 197,908     | 86,207      | 25,000      |               | ACTIVITY TOTALS                                                                   | 25,000                  |                                               | 25,000                       |                                                   |                          |
|             |             |             | 24142 17      | VEHICLE INSURANCE PREMIUMS                                                        |                         |                                               |                              |                                                   |                          |
| 444,841     | 492,773     | 641,340     | 48001 15      | CHARGES TO EXPENDITURES                                                           | 625,130                 |                                               | 625,130                      | 16,210-                                           | 2.5-                     |
| 167,948-    | 145,045-    | 156,990-    | 54113 99      | TRANSFER AMOUNT REQUIRED<br>TO FUND "AUTO INSURANCE<br>FUND" BACK UP TO \$500,000 | 178,140-                |                                               | 178,140-                     | 21,150-                                           | 13.5+                    |
| 276,893     | 347,728     | 484,350     |               | ACTIVITY TOTALS                                                                   | 446,990                 |                                               | 446,990                      | 37,360-                                           | 7.7-                     |
|             |             |             | 31102 19      | RECOVERIES FROM HAMILTON-<br>WENTWORTH REGION                                     |                         |                                               |                              |                                                   |                          |
| 476,473     | 499,578     | 484,080     | 44119 01      | RENT-CITY HALL                                                                    | 587,380                 |                                               | 587,380                      | 103,300+                                          | 21.3+                    |
| 2,640       | 2,640       | 2,640       | 45007 02      | PARKING-22 PERMITS                                                                |                         |                                               |                              | 2,640-                                            |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL COU

| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                                              |                         |                                               |                                       |          |         | INCREASE +<br>OVER 1988<br>ESTIMATE |               |
|-----------------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|----------|---------|-------------------------------------|---------------|
| ACTUAL                                                                |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT   | PERCENT |                                     |               |
| 1987<br>(1)                                                           | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |         | (8-3)<br>(9)                        | (9/3)<br>(10) |
|                                                                       |             |             | 0310          | MISCELLANEOUS                                                |                         |                                               |                                       |          |         |                                     |               |
|                                                                       |             |             | 52001 19      | RECOVERIES FROM HAMILTON-<br>WENTWORTH REGION<br>(CONTINUED) |                         |                                               |                                       |          |         |                                     |               |
| 18,759                                                                | 42,840      | 40,480      | 44049 19      | RECOVERY-OVERLOAD PERMIT<br>FEES                             | 40,480                  |                                               | 40,480                                |          |         |                                     |               |
| 497,872                                                               | 545,058     | 527,200     |               | ACTIVITY TOTALS                                              | 627,860                 |                                               | 627,860                               | 100,660+ | 19.1+   |                                     |               |
|                                                                       |             |             | 24154 28      | RECOVERIES-INTEREST FREE<br>LOANS                            |                         |                                               |                                       |          |         |                                     |               |
| 8,000                                                                 |             |             | 15            | OPERA HAMILTON                                               |                         |                                               |                                       |          |         |                                     |               |
| 2,100                                                                 | 2,100       | 2,100       | 48503 17      | NAVY LEAGUE OF CANADA                                        | 2,100                   |                                               | 2,100                                 |          |         |                                     |               |
| 10,100                                                                | 2,100       | 2,100       |               | ACTIVITY TOTALS                                              | 2,100                   |                                               | 2,100                                 |          |         |                                     |               |

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

|        |         |
|--------|---------|
| AMOUNT | PERCENT |
| (8-3)  | (9/3)   |
| (9)    | (10)    |



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TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION             | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                         | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0313        |             |             |               | CEMETERY                |                         |                                               |                                       |                                                   |                          |
| 377,477     | 383,175     | 408,600     | 01            | BURIALS AND REMOVALS    | 432,350                 |                                               | 432,350                               | 23,750+                                           | 5.8+                     |
| 10,986      | 11,080      | 6,420       | 02            | UNCLASSIFIED            | 7,240                   |                                               | 7,240                                 | 820+                                              | 12.8+                    |
| 93,674      | 130,346     | 114,890     | 03            | FOUNDATIONS AND MARKERS | 122,420                 |                                               | 122,420                               | 7,530+                                            | 6.6+                     |
| 331,690     | 384,784     | 331,670     | 04            | SALE OF LAND            | 355,280                 |                                               | 355,280                               | 23,610+                                           | 7.1+                     |
| 237,765     | 240,400     | 243,000     | 05            | INVESTMENT INTEREST     | 232,300                 | 10,000+                                       | 242,300                               | 700-                                              | .3-                      |
| 1,051,592   |             |             |               | DEPARTMENT TOTALS       | 1,149,590               |                                               | 1,159,590                             |                                                   | 5.0+                     |
| 1,149,785   |             |             |               |                         |                         | 10,000+                                       |                                       | 55,010+                                           |                          |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                         |                         |                                     |                      |          |         | INCREASE +<br>DECREASE -<br>OVER 1988 |
|-----------------------------------------------------------|-------------|-------------|---------------|-------------------------|-------------------------|-------------------------------------|----------------------|----------|---------|---------------------------------------|
| ACTUAL                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION             | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | ESTIMATE | PERCENT |                                       |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                         | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) |          |         | AMOUNT<br>(8-3)<br>(9)                |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 0313                                                      |             |             |               | CEMETERY                |                         |                                     |                      |          |         |                                       |
| 63105 01                                                  |             |             |               | BURIALS AND REMOVALS    |                         |                                     |                      |          |         |                                       |
| 46,762                                                    | 36,881      | 47,980      | 44301 01      | HAMILTON CEMETERY       | 50,480                  |                                     | 50,480               | 2,500+   | 5.2+    |                                       |
| 232,866                                                   | 246,563     | 261,440     | 44302 02      | WOODLAND CEMETERY       | 275,570                 |                                     | 275,570              | 14,130+  | 5.4+    |                                       |
| 45,662                                                    | 42,129      | 47,730      | 44303 03      | EASTLAWN CEMETERY       | 51,360                  |                                     | 51,360               | 3,630+   | 7.6+    |                                       |
| 251                                                       | 257         | 510         | 44304 04      | MANSON OF MEMORIES      | 540                     |                                     | 540                  | 30+      | 5.9+    |                                       |
| 10,086                                                    | 5,594       | 10,300      | 44305 05      | ANNEXED CEMETERIES      | 10,920                  |                                     | 10,920               | 620+     | 6.0+    |                                       |
| 41,850                                                    | 51,751      | 40,640      | 44306 06      | MOUNT HAMILTON CEMETERY | 43,480                  |                                     | 43,480               | 2,840+   | 7.0+    |                                       |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 377,477                                                   | 383,175     | 408,600     |               | ACTIVITY TOTALS         | 432,350                 |                                     | 432,350              | 23,750+  | 5.8+    |                                       |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 63001 02                                                  |             |             |               | UNCLASSIFIED            |                         |                                     |                      |          |         |                                       |
| 1,490                                                     | 1,490       | 1,490       | 44118 13      | RENTALS                 | 1,490                   |                                     | 1,490                |          |         |                                       |
| 813                                                       | 662         | 1,040       | 48101 15      | GASOLINE TAX REBATE     | 810                     |                                     | 810                  | 230-     | 22.1-   |                                       |
| 695                                                       | 1,975       |             | 48102 16      | DIESEL FUEL REBATE      | 950                     |                                     | 950                  | 950+     |         |                                       |
| 7,988                                                     | 6,953       | 3,890       | 44216 51      | VARIOUS                 | 3,990                   |                                     | 3,990                | 100+     | 2.6+    |                                       |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 10,986                                                    | 11,080      | 6,420       |               | ACTIVITY TOTALS         | 7,240                   |                                     | 7,240                | 820+     | 12.8+   |                                       |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 63120 03                                                  |             |             |               | FOUNDATIONS AND MARKERS |                         |                                     |                      |          |         |                                       |
| 7,022                                                     | 11,880      | 7,690       | 44301 01      | HAMILTON CEMETERY       | 8,340                   |                                     | 8,340                | 650+     | 8.5+    |                                       |
| 59,692                                                    | 87,874      | 76,480      | 44302 02      | WOODLAND CEMETERY       | 80,820                  |                                     | 80,820               | 4,340+   | 5.7+    |                                       |
| 12,398                                                    | 15,393      | 14,320      | 44303 03      | EASTLAWN CEMETERY       | 15,130                  |                                     | 15,130               | 810+     | 5.7+    |                                       |
| 2,108                                                     | 1,602       | 3,480       | 44305 05      | ANNEXED CEMETERIES      | 4,080                   |                                     | 4,080                | 600+     | 17.2+   |                                       |
| 12,454                                                    | 13,597      | 12,920      | 44306 06      | MOUNT HAMILTON CEMETERY | 14,050                  |                                     | 14,050               | 1,130+   | 8.7+    |                                       |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 93,674                                                    | 130,346     | 114,890     |               | ACTIVITY TOTALS         | 122,420                 |                                     | 122,420              | 7,530+   | 6.6+    |                                       |
| -----                                                     |             |             |               |                         |                         |                                     |                      |          |         | -----                                 |
| 63165 04                                                  |             |             |               | SALE OF LAND            |                         |                                     |                      |          |         |                                       |
|                                                           |             | 1,650       | 44301 01      | HAMILTON CEMETERY       | 1,750                   |                                     | 1,750                | 100+     | 6.1+    |                                       |
| 218,020                                                   | 259,208     | 218,920     | 44302 02      | WOODLAND CEMETERY       | 232,240                 |                                     | 232,240              | 13,320+  | 6.1+    |                                       |
| 49,063                                                    | 45,196      | 46,660      | 44303 03      | EASTLAWN CEMETERY       | 51,220                  |                                     | 51,220               | 4,560+   | 9.8+    |                                       |

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REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0313        |             |             |               | CEMETERY                                    |                         |                                               |                                       |                                                   |                          |
| 63165 04    |             |             |               | SALE OF LAND<br>(CONTINUED)                 |                         |                                               |                                       |                                                   |                          |
| 1,506       |             | 800         | 44324 04      | MANSION OF MEMORIES                         | 850                     |                                               | 850                                   | 50+                                               | 6.3+                     |
| 883         | 2,688       | 3,310       | 44325 05      | ANNEXED CEMETERIES                          | 3,510                   |                                               | 3,510                                 | 200+                                              | 6.0+                     |
| 63,730      | 76,973      | 60,330      | 44326 06      | MOUNT HAMILTON CEMETERY                     | 65,710                  |                                               | 65,710                                | 5,380+                                            | 8.9+                     |
| 3,238-      | 2,463-      |             | 44321 18      | GROUND RETURNS-CLEARING                     |                         |                                               |                                       |                                                   |                          |
| 1,743-      | 1,326-      |             | 44322 19      | GROUND RETURNS-35 PERCENT<br>PERPETUAL CARE |                         |                                               |                                       |                                                   |                          |
| 3,200       | 4,427       |             | 44323 21      | PERPETUAL CARE-FLOWERS                      |                         |                                               |                                       |                                                   |                          |
| 125         | 81          |             | 44324 22      | PERPETUAL CARE-MARKERS                      |                         |                                               |                                       |                                                   |                          |
| 144         |             |             | 44326 24      | PERPETUAL CARE-LOTS SOLD<br>PRIOR TO 1955   |                         |                                               |                                       |                                                   |                          |
| 331,690     | 384,784     | 331,670     |               | ACTIVITY TOTALS                             | 355,280                 |                                               | 355,280                               | 23,610+                                           | 7.1+                     |
| 05          |             |             |               | INVESTMENT INTEREST                         |                         |                                               |                                       |                                                   |                          |
| 224,396     | 236,173     | 230,000     | (A) 51        | PERPETUAL CARE FUND                         | 220,000                 | 10,000+                                       | 230,000                               | 700-                                              | 5.4-                     |
| 13,369      | 4,227       | 13,000      | (B) 52        | PRE-NEED ASSURANCE FUND                     | 12,300                  |                                               | 12,300                                |                                                   |                          |
| 237,765     | 240,400     | 243,000     |               | ACTIVITY TOTALS                             | 232,300                 | 10,000+                                       | 242,300                               | 700-                                              | .3-                      |

(A) 63170 46001

(B) 63175 46001

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| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|--------------------------------------|-------------------------|-----------------------------------------------|----------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8)       | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0315             |             |             |               | DEPARTMENTAL RECOVERIES              |                         |                                               |                            |                                                   |                          |
| 111,270          | 125,543     | 141,500     | 02            | COMMUNITY DEVELOPMENT<br>DEVELOPMENT | 147,500                 |                                               | 147,500                    | 6,000+                                            | 4.2+                     |
| 221,713          | 289,517     | 276,600     | 03            | TRAFFIC DEPARTMENT                   | 243,560                 | 15,130+                                       | 258,690                    | 17,910-                                           | 6.5-                     |
| 88,990           | 73,690      | 57,000      | 05            | FIRE DEPARTMENT                      | 67,000                  |                                               | 67,000                     | 10,000+                                           | 17.5+                    |
| 740              | 1,912       | 1,000       | 07            | BUILDING DEPARTMENT                  | 1,000                   |                                               | 1,000                      |                                                   |                          |
| 7,961            | 365         | 930         | 08            | REAL ESTATE DEPARTMENT               | 930                     |                                               | 930                        |                                                   |                          |
| 6,594            | 8,625       | 20,000      | 09            | TREASURY DEPARTMENT                  | 20,000                  |                                               | 20,000                     |                                                   |                          |
| 2,867            | 2,028       | 600         | 10            | CITY CLERK'S DEPARTMENT              | 600                     |                                               | 600                        |                                                   |                          |
| 252,795          | 275,292     | 279,120     | 11            | PUBLIC WORKS                         | 279,120                 | 13,200+                                       | 292,320                    | 13,200+                                           | 4.7+                     |
| 10,479           |             |             | 12            | PROPERTY AND MAINTENANCE             |                         |                                               |                            |                                                   |                          |
| 703,409          |             |             |               | DEPARTMENT TOTALS                    | 759,710                 |                                               | 788,040                    |                                                   | 1.5+                     |
| 776,972          |             |             |               |                                      |                         | 28,330+                                       |                            | 11,290+                                           |                          |

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| ACTUAL   |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                    | ORIGINAL | COUNCIL /  | RESULTANT     | INCREASE + |           |
|----------|---------|----------|----------|----------------------------------------------------------------|----------|------------|---------------|------------|-----------|
| 1987     | 1988    | 1988     | NUMBER   |                                                                | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - | OVER 1988 |
| (1)      | (2)     | (3)      | (4)      | (5)                                                            | 1989     | ADJUSTMENT | 1989          | (6+7)      | ESTIMATE  |
|          |         |          |          |                                                                | (6)      | INCREASE + | (8)           | (9)        | PERCENT   |
|          |         |          |          |                                                                |          | DECREASE - | (6+7)         |            | (10)      |
|          |         |          |          |                                                                |          | (7)        |               |            |           |
| 0315     |         |          |          | DEPARTMENTAL RECOVERIES                                        |          |            |               |            |           |
| 40001 02 |         |          |          | COMMUNITY DEVELOPMENT                                          |          |            |               |            |           |
|          |         |          |          |                                                                |          |            |               |            |           |
| 54,315   | 48,490  | 50,000   | 43101 84 | PROVINCIAL LOW RISE PROGRAM                                    | 50,000   |            | 50,000        |            |           |
|          | 5,950-  |          | 40001 85 | LOW RISE HOUSING-BUILDING DEPARTMENT OF RECOVERIES (0315-0284) |          |            |               |            |           |
|          | 7,048   | 5,000    | 43110 88 | PRIDE-CROWNPOINT WEST-STIPLEY NEIGHBOURHOOD                    | 7,000    |            | 7,000         | 2,000+     | 40.0+     |
| 17,081   |         | 12,000   | 43102 89 | O.H.R.P. (CORKTOWN/STINSON)                                    |          |            |               | 12,000-    |           |
|          | 2,100   | 5,000    | 43109 90 | O.H.R.P.--FLAMBOROUGH AND DUNDAS                               | 3,000    |            | 3,000         | 2,000-     | 40.0-     |
|          | 22,960  | 20,000   | 43111 91 | O.H.R.P.--DISABLED                                             | 20,000   |            | 20,000        |            |           |
| 14,725   | 12,974  | 22,000   | 43103 92 | O.H.R.P. (OWNERS) PROVINCIAL                                   | 25,000   |            | 25,000        | 3,000+     | 13.6+     |
|          | 334     |          | 43104 93 | O.H.R.P. RENTAL-PROVINCE                                       |          |            |               |            |           |
| 24,375   | 34,115  | 25,000   | 43107 94 | R.R.A. PROGRAMME/FEDERAL                                       | 40,000   |            | 40,000        | 15,000+    | 60.0+     |
| 440      | 3,473   | 2,500    | 43105 97 | DESIGNATED PROPERTY GRANTS                                     | 2,500    |            | 2,500         |            |           |
| 111,270  |         |          |          | ACTIVITY TOTALS                                                | 147,500  |            | 147,500       | 6,000+     | 4.2+      |
| 75001 03 |         |          |          | TRAFFIC DEPARTMENT                                             |          |            |               |            |           |
|          |         |          |          |                                                                |          |            |               |            |           |
|          |         |          |          |                                                                |          |            |               |            |           |
| 474      | 10      |          | 44206 97 | SALE OF TRAFFIC MANUALS                                        |          |            |               |            |           |
| 4,019    | 4,058   | 2,260    | 44207 98 | SALE OF SCRAP METAL                                            | 2,260    |            | 2,260         |            |           |
| 217,220  | 285,449 | 274,340  | 44008 99 | ADMINISTRATION-RECOVERIES FROM THE REGION                      | 241,300  | 15,130+    | 256,430       | 17,910-    | 6.5-      |
| 221,713  |         |          |          | ACTIVITY TOTALS                                                | 243,560  | 15,130+    | 258,690       | 17,910-    | 6.5-      |
| 45001 05 |         |          |          | FIRE DEPARTMENT                                                |          |            |               |            |           |
|          |         |          |          |                                                                |          |            |               |            |           |
| 58,180   | 63,495  | 50,000   | 44029 97 | INSPECTION FEES FILE SEARCHES AND COPIES OF REPORTS            | 60,000   |            | 60,000        | 10,000+    | 20.0+     |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                             | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                           |
|-------------|-------------|-------------|---------------|-----------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|---------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                         | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT.<br>(9/3)<br>(10) |
|             |             |             | 0315          | DEPARTMENTAL RECOVERIES                 |                         |                                               |                                       |                                                   |                           |
|             |             |             | 48001 05      | FIRE DEPARTMENT<br>(CONTINUED)          |                         |                                               |                                       |                                                   |                           |
| 28,655      | 9,635       | 7,000       | 44120 98      | TRAINING COMPLEX                        | 7,000                   |                                               | 7,000                                 |                                                   |                           |
| 2,155       | 560         |             | 44121 99      | USE OF STATION AND<br>EQUIPMENT         |                         |                                               |                                       |                                                   |                           |
| 88,990      | 73,690      | 57,000      |               | ACTIVITY TOTALS                         | 67,000                  |                                               | 67,000                                | 10,000+                                           | 17.5+                     |
|             |             |             | 50001 07      | BUILDING DEPARTMENT                     |                         |                                               |                                       |                                                   |                           |
|             | 1,482       |             | 48024 97      | TRAINING COURSES AND<br>TRAVEL EXPENSES |                         |                                               |                                       |                                                   |                           |
| 740         | 430         | 1,000       | 44008 99      | ADMINISTRATION FEES-<br>DEMOLITIONS     | 1,000                   |                                               | 1,000                                 |                                                   |                           |
| 740         | 1,912       | 1,000       |               | ACTIVITY TOTALS                         | 1,000                   |                                               | 1,000                                 |                                                   |                           |
|             |             |             | 30001 08      | REAL ESTATE DEPARTMENT                  |                         |                                               |                                       |                                                   |                           |
| 7,461       |             |             | 48007 98      | SERVICES TO SUBURBAN<br>MUNICIPALITIES  |                         |                                               |                                       |                                                   |                           |
| 500         | 365         | 930         | 44044 99      | ADMINISTRATION-DEMOLITION               | 930                     |                                               | 930                                   |                                                   |                           |
| 7,961       | 365         | 930         |               | ACTIVITY TOTALS                         | 930                     |                                               | 930                                   |                                                   |                           |
|             |             |             | 25335 09      | TREASURY DEPARTMENT                     |                         |                                               |                                       |                                                   |                           |
| 6,594       | 8,625       | 20,000      | 48003 99      | TAX REGISTRATION                        | 20,000                  |                                               | 20,000                                |                                                   |                           |
| 6,594       | 8,625       | 20,000      |               | ACTIVITY TOTALS                         | 20,000                  |                                               | 20,000                                |                                                   |                           |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL                 |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE - |                          |
|------------------------|-------------|-------------|---------------|----------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------|
| 1987<br>(1)            | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)   | PERCENT<br>(9/3)<br>(10) |
| 0315                   |             |             |               | DEPARTMENTAL RECOVERIES    |                         |                                     |                              |                          |                          |
| 12001 10               |             |             |               | CITY CLERK'S DEPARTMENT    |                         |                                     |                              |                          |                          |
| 1,044                  | 529         | 600         | 48001 15      | INSURANCE PREMIUMS-TAX     | 600                     |                                     | 600                          |                          |                          |
| 1,823                  | 1,499       |             | 44208 28      | REGISTRATION               |                         |                                     |                              |                          |                          |
|                        |             |             |               | PHOTOCOPIER REVENUE        |                         |                                     |                              |                          |                          |
| ACTIVITY TOTALS        |             |             |               |                            | 600                     |                                     | 600                          |                          |                          |
| 2,867                  | 2,028       | 600         |               |                            |                         |                                     |                              |                          |                          |
| 60001 11               |             |             |               | PUBLIC WORKS               |                         |                                     |                              |                          |                          |
| 252,795                | 275,292     | 279,120     | 44008 99      | RECOVERIES FROM THE REGION | 279,120                 | 13,200+                             | 292,320                      | 13,200+                  | 4.7+                     |
|                        |             |             |               | -ADMINISTRATION-REGIONAL   |                         |                                     |                              |                          |                          |
|                        |             |             |               | ROADS                      |                         |                                     |                              |                          |                          |
| ACTIVITY TOTALS        |             |             |               |                            | 279,120                 | 13,200+                             | 292,320                      | 13,200+                  | 4.7+                     |
| 252,795                | 275,292     | 279,120     |               |                            |                         |                                     |                              |                          |                          |
| 12                     |             |             |               | PROPERTY AND MAINTENANCE   |                         |                                     |                              |                          |                          |
| 10,479                 |             |             | 99            | ADMINISTRATION-PROVINCIAL  |                         |                                     |                              |                          |                          |
|                        |             |             |               | JUDGES COURT               |                         |                                     |                              |                          |                          |
| ACTIVITY TOTALS        |             |             |               |                            |                         |                                     |                              |                          |                          |
| 10,479                 |             |             |               |                            |                         |                                     |                              |                          |                          |
| TOTAL CITY OF HAMILTON |             |             |               | REVENUES                   | 138,576,460             |                                     | 147,430,420                  |                          | 8.9+                     |
| 129,340,824            |             | 135,441,430 |               |                            |                         |                                     |                              |                          |                          |
|                        | 138,065,336 |             |               |                            | 8,853,960               |                                     |                              | 11,988,990+              |                          |
| 338,957,107            | 370,931,286 | 362,713,160 |               | TOTAL REVENUES             | 391,476,950             | 8,853,960                           | 400,330,910                  | 37,617,750+              | 10.4+                    |

CITY OF HAMILTON  
TREASURY

# EXPENDITURES



City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY OF EXPENDITURES - Page 1

| 1987<br>(1)                 | Actual<br>1988<br>(2) | Estimate<br>1988<br>(3) | Description<br>(4)          | Original<br>Estimate<br>1989<br>(5) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(6) | Resultant<br>Appropriation<br>1989<br>(6+7)<br>(7) | Increase/(Decrease)<br>over 1988<br>Estimate<br>Amount<br>(8) | Percent<br>(9) |
|-----------------------------|-----------------------|-------------------------|-----------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|----------------|
| <u>Departmental Budgets</u> |                       |                         |                             |                                     |                                                                      |                                                    |                                                               |                |
|                             |                       |                         | * General Government        |                                     |                                                                      |                                                    |                                                               |                |
| 956,789                     | 1,134,465             | 1,131,620               | Legislative                 | 1,230,140                           | (23,070)                                                             | 1,207,070                                          | 75,450                                                        | 6.7%           |
| 149,782                     | 156,708               | 156,790                 | Chief Administrative Office | 163,820                             |                                                                      | 163,820                                            | 7,030                                                         | 4.5%           |
| 2,260,053                   | 2,401,172             | 2,441,880               | Clerk                       | 2,702,890                           | (87,170)                                                             | 2,615,720                                          | 173,840                                                       | 7.1%           |
| 2,590,207                   | 2,513,719             | 2,594,110               | Treasury - Finance Div.     | 2,749,670                           | (1,510)                                                              | 2,748,160                                          | 154,050                                                       | 5.9%           |
| 278,606                     | 289,253               | 294,740                 | - Purchasing Div.           | 310,020                             |                                                                      | 310,020                                            | 15,280                                                        | 5.2%           |
| (66,599)                    | (71,006)              |                         | - City Garage Div.          |                                     |                                                                      |                                                    |                                                               |                |
| 2,802,214                   | 2,731,966             | 2,888,850               | Total Treasury              | 3,059,690                           | (1,510)                                                              | 3,058,180                                          | 169,330                                                       | 5.9%           |
| 2,835,330                   | 3,053,403             | 3,092,960               | Information Systems         | 3,318,850                           | (8,110)                                                              | 3,310,740                                          | 217,780                                                       | 7.0%           |
| 1,239,574                   | 1,277,954             | 1,233,450               | Solicitor                   | 1,662,880                           | (216,740)                                                            | 1,446,140                                          | 212,690                                                       | 17.2%          |
| 1,251,516                   | 1,431,026             | 1,462,660               | Human Resources Centre      | 1,816,810                           | (37,500)                                                             | 1,779,310                                          | 316,650                                                       | 21.6%          |
| 4,622,420                   | 4,802,426             | 5,102,520               | Property - Property Div.    | 5,708,180                           |                                                                      | 5,708,180                                          | 605,660                                                       | 11.9%          |
| 303,771                     | 310,039               | 339,900                 | - Architect Div.            | 386,190                             | (8,000)                                                              | 378,190                                            | 38,290                                                        | 11.3%          |
| 418,674                     | 412,737               | 541,640                 | - Real Estate Div.          | 520,780                             | (1,900)                                                              | 518,880                                            | (22,760)                                                      | -4.2%          |
| 5,344,865                   | 5,525,202             | 5,984,060               | Total Property              | 6,615,150                           | (9,900)                                                              | 6,605,250                                          | 621,190                                                       | 10.4%          |
| 2,206,882                   | 2,281,055             | 2,468,490               | Central Utilities Plant     | 2,570,450                           |                                                                      | 2,570,450                                          | 101,960                                                       | 4.1%           |
| 1,552,167                   | 1,639,504             | 1,615,030               | Planning - by Region        | 1,780,070                           | (38,770)                                                             | 1,741,300                                          | 126,270                                                       | 7.8%           |
| 115,902                     | 108,451               | 133,890                 | Hamilton-Scourge Project    | 151,530                             |                                                                      | 151,530                                            | 17,640                                                        | 13.2%          |
| 461,126                     | 479,265               | 480,050                 | Community Development       | 542,850                             |                                                                      | 542,850                                            | 62,800                                                        | 13.1%          |
| 237,109                     | 472,419               |                         | Central Services Garage     |                                     |                                                                      |                                                    |                                                               |                |
| 21,413,309                  | 22,692,590            | 23,089,730              | Total General Government    | 25,615,130                          | (422,770)                                                            | 25,192,360                                         | 2,102,630                                                     | 9.1%           |



City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY OF EXPENDITURES - Page 2

| Actual<br>1987<br>(1)       | Actual<br>1988<br>(2) | Estimate<br>1988<br>(3) | Description<br>(4)                           | Original<br>Estimate<br>1989<br>(5) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(6) | Resultant<br>Appropriation<br>1989<br>(6+7)<br>(7) | Increase/(Decrease)<br>over 1988<br>Estimate<br>Amount<br>(8) | Percent<br>(9) |
|-----------------------------|-----------------------|-------------------------|----------------------------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|----------------|
| <u>Departmental Budgets</u> |                       |                         |                                              |                                     |                                                                      |                                                    |                                                               |                |
|                             |                       |                         | * Protection to Person and Property          |                                     |                                                                      |                                                    |                                                               |                |
| 22,771,195                  | 24,850,840            | 24,950,040              | Fire                                         | 26,326,050                          | (14,900)                                                             | 26,311,150                                         | 1,361,110                                                     | 5.5%           |
| 3,308,036                   | 3,578,557             | 3,654,670               | Building                                     | 4,202,340                           | (324,510)                                                            | 3,877,830                                          | 223,160                                                       | 6.1%           |
| 2,998,022                   | 3,236,897             | 3,287,560               | Traffic - For City                           | 3,711,220                           | (100,070)                                                            | 3,611,150                                          | 323,590                                                       | 9.8%           |
| 1,728,585                   | 1,954,824             | 1,817,350               | - For Region                                 | 1,817,350                           |                                                                      | 1,817,350                                          |                                                               |                |
| 603,656                     | 688,474               | 726,450                 | School Crossing Guards                       | 884,660                             |                                                                      | 884,660                                            | 158,210                                                       | 21.8%          |
| 29,680,909                  | 32,354,768            | 32,618,720              | Total Protection to Person/Property          | 35,124,270                          | (439,480)                                                            | 34,684,790                                         | 2,066,070                                                     | 6.3%           |
|                             |                       |                         | * Public Works                               |                                     |                                                                      |                                                    |                                                               |                |
| 12,972,346                  | 14,215,025            | 14,488,700              | For City                                     | 16,362,210                          | (448,230)                                                            | 15,913,980                                         | 1,425,280                                                     | 9.8%           |
| 3,611,354                   | 3,932,755             | 4,091,040               | For Region                                   | 4,091,040                           |                                                                      | 4,091,040                                          |                                                               |                |
| 12,972,346                  | 14,215,025            | 14,488,700              | Total Public Works                           | 16,362,210                          | (448,230)                                                            | 15,913,980                                         | 1,425,280                                                     | 9.8%           |
|                             |                       |                         | * Local Roads and Engineering -<br>by Region |                                     |                                                                      |                                                    |                                                               |                |
| 3,275,333                   | 3,513,518             | 3,694,400               |                                              | 4,173,700                           | (347,000)                                                            | 3,826,700                                          | 132,300                                                       | 3.6%           |
|                             |                       |                         | * Recreation and Cultural Services           |                                     |                                                                      |                                                    |                                                               |                |
| 2,387,182                   | 2,494,471             | 2,685,250               | Cemeteries                                   | 2,842,690                           | (23,750)                                                             | 2,818,940                                          | 133,690                                                       | 5.0%           |
| 6,849,719                   | 7,455,217             | 7,567,700               | Parks                                        | 8,578,860                           | (332,080)                                                            | 8,246,780                                          | 679,080                                                       | 9.0%           |
| 6,642,694                   | 7,219,468             | 7,233,580               | Recreation                                   | 8,240,460                           | (282,610)                                                            | 7,957,850                                          | 724,270                                                       | 10.0%          |
| 864,277                     | 1,040,153             | 1,095,090               | Culture                                      | 1,401,530                           | (76,660)                                                             | 1,324,870                                          | 229,780                                                       | 21.0%          |
| 16,743,872                  | 18,209,309            | 18,581,620              | Total Recreation and Culture                 | 21,063,540                          | (715,100)                                                            | 20,348,440                                         | 1,766,820                                                     | 9.5%           |
| 84,085,769                  | 90,985,210            | 92,473,170              | Total Departmental Budgets                   | 102,338,850                         | (2,372,580)                                                          | 99,966,270                                         | 7,493,100                                                     | 8.1%           |

City of Hamilton  
Treasury  
1989 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY OF EXPENDITURES - Page 3

| Actual<br>1987<br>(1) | 1988<br>(2) | Estimate<br>1988<br>(3) | Description<br>(4)                                       | Original<br>Estimate<br>1989<br>(5) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(6) | Resultant<br>Appropriation<br>1989<br>(6+7)<br>(7) | Increase/(Decrease)<br>over 1988<br>Estimate<br>Amount Percent<br>(8) (9) |
|-----------------------|-------------|-------------------------|----------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|
| <u>Other Budgets</u>  |             |                         |                                                          |                                     |                                                                      |                                                    |                                                                           |
|                       |             |                         | * Financial                                              |                                     |                                                                      |                                                    |                                                                           |
| 69,782                | (44,098)    | 22,470                  | Present Employee Benefits                                | 7,450                               |                                                                      | 7,450                                              | (15,020) -66.8%                                                           |
| 237,222               | 287,806     | 232,850                 | Pensioners Employee Benefits                             | 354,850                             |                                                                      | 354,850                                            | 122,000 52.4%                                                             |
| 2,591,368             | 2,995,512   | 2,940,720               | Various                                                  | 3,013,790                           |                                                                      | 3,013,790                                          | 73,070 2.5%                                                               |
| 300,000               | 300,000     | 300,000                 | Contingency                                              | 1,350,000                           | (230,880)                                                            | 1,119,120                                          | 1,119,120                                                                 |
| 2,898,372             | 3,239,220   | 3,196,040               | Total Financial                                          | 4,726,090                           | (230,880)                                                            | 4,495,210                                          | 1,299,170 40.6%                                                           |
| 844,530               | 938,090     | 947,000                 | * Grants, Receptions & Public Events                     | 1,000,000                           | (53,000)                                                             | 947,000                                            |                                                                           |
| 13,510,390            | 13,510,390  | 13,510,390              | * Provision for Debt Charges                             | 14,699,330                          |                                                                      | 14,699,330                                         | 1,188,940 8.8%                                                            |
| 5,516,000             | 5,571,000   | 5,571,000               | * Capital Projects From Current Fund                     | 5,722,000                           |                                                                      | 5,722,000                                          | 151,000 2.7%                                                              |
| 5,110,659             | 6,510,586   | 2,643,640               | * Provision For Reserves                                 | 3,294,440                           | (34,260)                                                             | 3,260,180                                          | 616,540 23.3%                                                             |
| 4,987,342             | 4,787,758   | 4,801,560               | * Miscellaneous - Other                                  | 5,408,890                           | (165,670)                                                            | 5,243,220                                          | 441,660 9.2%                                                              |
| 32,867,293            | 34,557,044  | 30,669,630              | Total Other Budgets                                      | 34,850,750                          | (483,810)                                                            | 34,366,940                                         | 3,697,310 12.1%                                                           |
| <u>Local Boards</u>   |             |                         |                                                          |                                     |                                                                      |                                                    |                                                                           |
|                       |             |                         | City's Contribution                                      |                                     |                                                                      |                                                    |                                                                           |
| 9,434,739             | 9,665,240   | 9,901,670               | Library                                                  | 10,730,180                          | (29,930)                                                             | 10,700,250                                         | 798,580 8.1%                                                              |
| 1,453,023             | 1,607,842   | 2,396,960               | Hamilton Entertainment and<br>Convention Facilities Inc. | 2,396,960                           |                                                                      | 2,396,960                                          |                                                                           |
| 10,887,762            | 11,273,082  | 12,298,630              | Total Local Boards                                       | 13,127,140                          | (29,930)                                                             | 13,097,210                                         | 798,580 6.5%                                                              |
| 127,840,824           | 136,815,336 | 135,441,430             | Total Expenditures for the<br>City of Hamilton           | 150,316,740                         | (2,886,320)                                                          | 147,430,420                                        | 11,988,990 8.9%                                                           |

City of Hamilton  
Treasury  
1989 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY OF EXPENDITURES - Page 4

| Actual                                      |             | Estimate    | Description               | Original<br>Estimate<br>1989<br>(5) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(6) | Resultant<br>Appropriation<br>1989<br>(6+7)<br>(7) | Increase/(Decrease)<br>over 1988<br>Estimate |                |
|---------------------------------------------|-------------|-------------|---------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------|----------------|
| 1987<br>(1)                                 | 1988<br>(2) | 1988<br>(3) |                           |                                     |                                                                      |                                                    | Amount<br>(8)                                | Percent<br>(9) |
| Regional Municipality of Hamilton-Wentworth |             |             |                           |                                     |                                                                      |                                                    |                                              |                |
| Municipal Contribution                      |             |             |                           |                                     |                                                                      |                                                    |                                              |                |
| 68,513,583                                  | 73,673,652  | 73,673,650  | Levy                      | 82,555,500                          |                                                                      | 82,555,500                                         | 8,881,850                                    | 12.1%          |
| 126,418                                     | 112,797     | 112,800     | - prior year's underlevy  | 46,280                              |                                                                      | 46,280                                             | (66,520)                                     | -59.0%         |
| 68,640,001                                  | 73,786,449  | 73,786,450  |                           | 82,601,780                          |                                                                      | 82,601,780                                         | 8,815,330                                    | 11.9%          |
| 3,777,980                                   | 4,358,700   | 4,358,700   | Payments in lieu of taxes | 4,585,010                           |                                                                      | 4,585,010                                          | 226,310                                      | 5.2%           |
| 1,377,640                                   | 1,456,740   | 1,456,740   | Telephones and telegrams  | 1,480,960                           |                                                                      | 1,480,960                                          | 24,220                                       | 1.7%           |
| 374,430                                     | 375,690     | 375,690     | McMaster University       | 393,210                             |                                                                      | 393,210                                            | 17,520                                       | 4.7%           |
| 149,620                                     | 150,770     | 150,770     | Mohawk College            | 144,880                             |                                                                      | 144,880                                            | (5,890)                                      | -3.9%          |
| 115,270                                     | 118,210     | 118,210     | Hospitals                 | 118,980                             |                                                                      | 118,980                                            | 770                                          | 0.7%           |
| 12,870                                      | 13,970      | 13,970      | Correctional institutions | 14,070                              |                                                                      | 14,070                                             | 100                                          | 0.7%           |
| 74,447,811                                  | 80,260,529  | 80,260,530  |                           | 89,338,890                          |                                                                      | 89,338,890                                         | 9,078,360                                    | 11.3%          |
| 952,252                                     | 2,721,768   | 817,510     | Supplementary taxes       | 1,002,570                           |                                                                      | 1,002,570                                          | 185,060                                      | 22.6%          |
| 473,562                                     | 573,019     | 558,530     | Local improvements        | 707,040                             |                                                                      | 707,040                                            | 148,510                                      | 26.6%          |
| 29,799                                      | 29,133      | 30,000      | Sewer rates               | 29,170                              |                                                                      | 29,170                                             | (830)                                        | -2.8%          |
| 75,903,424                                  | 83,584,449  | 81,666,570  | Total Region              | 91,077,670                          |                                                                      | 91,077,670                                         | 9,411,970                                    | 11.5%          |

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY OF EXPENDITURES - Page 5

| Actual<br>1987<br>(1)                                        | 1988<br>(2) | Estimate<br>1988<br>(3) | Description<br>(4)                               | Original<br>Estimate<br>1989<br>(5) | Council/<br>Committee<br>Adjustment<br>Increase<br>(Decrease)<br>(6) | Resultant<br>Appropriation<br>1989<br>(6+7)<br>(7) | Increase/(Decrease)<br>over 1988<br>Estimate<br>Amount<br>(8) | Percent<br>(9) |
|--------------------------------------------------------------|-------------|-------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|----------------|
| REGIONAL COUNCIL AND EDUCATIONAL BOARDS - Continued          |             |                         |                                                  |                                     |                                                                      |                                                    |                                                               |                |
| 60,946,642                                                   | 67,709,692  | 67,709,680              | * Board of Education                             |                                     |                                                                      |                                                    |                                                               |                |
| 107,673                                                      | 111,797     | 111,800                 | Levy - elementary                                | 74,619,630                          |                                                                      | 74,619,630                                         | 6,909,950                                                     | 10.2%          |
|                                                              |             |                         | - prior years' underlevy                         | 47,360                              |                                                                      | 47,360                                             | (64,440)                                                      | -57.6%         |
| 61,054,315                                                   | 67,821,489  | 67,821,480              |                                                  | 74,666,990                          |                                                                      | 74,666,990                                         | 6,845,510                                                     | 10.1%          |
| 44,799,977                                                   | 47,833,204  | 47,833,200              | Levy - secondary                                 | 53,833,800                          |                                                                      | 53,833,800                                         | 6,000,600                                                     | 12.5%          |
| 86,071                                                       | 82,223      | 82,220                  | - prior years' underlevy                         | 33,460                              |                                                                      | 33,460                                             | (48,760)                                                      | -59.3%         |
| 44,886,048                                                   | 47,915,427  | 47,915,420              |                                                  | 53,867,260                          |                                                                      | 53,867,260                                         | 5,951,840                                                     | 12.4%          |
| 1,469,726                                                    | 4,269,193   | 1,261,800               | Supplementary taxes                              | 1,572,570                           |                                                                      | 1,572,570                                          | 310,770                                                       | 24.6%          |
| 2,006,623                                                    | 2,143,271   | 2,110,910               | Payment in lieu of taxes                         | 2,251,200                           |                                                                      | 2,251,200                                          | 140,290                                                       | 6.6%           |
| 2,466,484                                                    | 2,539,185   | 2,521,160               | Telephones and telegrams                         | 2,621,920                           |                                                                      | 2,621,920                                          | 100,760                                                       | 4.0%           |
| 111,883,196                                                  | 124,688,565 | 121,630,770             | Total Board of Education                         | 134,979,940                         |                                                                      | 134,979,940                                        | 13,349,170                                                    | 11.0%          |
| * Hamilton-Wentworth Roman Catholic<br>Separate School Board |             |                         |                                                  |                                     |                                                                      |                                                    |                                                               |                |
| 12,180,909                                                   | 13,654,827  | 13,654,830              | Levy - elementary                                | 15,146,090                          |                                                                      | 15,146,090                                         | 1,491,260                                                     | 10.9%          |
| 8,955,190                                                    | 9,647,050   | 9,647,050               | - secondary                                      | 10,926,900                          |                                                                      | 10,926,900                                         | 1,279,850                                                     | 13.3%          |
| 21,136,099                                                   | 23,301,877  | 23,301,880              | Total Levy                                       | 26,072,990                          |                                                                      | 26,072,990                                         | 2,771,110                                                     | 11.9%          |
| 293,224                                                      | 859,546     | 251,370                 | Supplementary taxes                              | 316,640                             |                                                                      | 316,640                                            | 65,270                                                        | 26.0%          |
| 400,340                                                      | 431,513     | 421,140                 | Payment in lieu of taxes                         | 453,250                             |                                                                      | 453,250                                            | 32,110                                                        | 7.6%           |
| 21,829,663                                                   | 24,592,936  | 23,974,390              | Total Separate School Board                      | 26,842,880                          |                                                                      | 26,842,880                                         | 2,868,490                                                     | 12.0%          |
| 209,616,283                                                  | 232,865,950 | 227,271,730             | Total Regional Council and<br>Educational Boards | 252,900,490                         |                                                                      | 252,900,490                                        | 25,628,760                                                    | 11.3%          |
| 337,457,107                                                  | 369,681,286 | 362,713,160             | Total Expenditures                               | 403,217,230                         | (2,886,320)                                                          | 400,330,910                                        | 37,617,750                                                    | 10.4%          |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1987      |         | 1988      |    | 1989                                                       |         | 1989            |         | 1989      |       | 1989       |  | 1989          |  |
|-----------|---------|-----------|----|------------------------------------------------------------|---------|-----------------|---------|-----------|-------|------------|--|---------------|--|
| ACTUAL    |         | ESTIMATE  |    | ACCOUNT                                                    |         | DESCRIPTION     |         | ORIGINAL  |       | COUNCIL/   |  | RESULTANT     |  |
| 1987      |         | 1988      |    | NUMBER                                                     |         |                 |         | ESTIMATE  |       | COMMITTEE  |  | APPROPRIATION |  |
| (1)       |         | (2)       |    | (4)                                                        |         | (5)             |         | (6)       |       | INCREASE + |  | 1989          |  |
|           |         |           |    |                                                            |         |                 |         |           |       | DECREASE - |  | (8)           |  |
|           |         |           |    |                                                            |         |                 |         |           |       |            |  | AMOUNT        |  |
|           |         |           |    |                                                            |         |                 |         |           |       |            |  | (9)           |  |
|           |         |           |    |                                                            |         |                 |         |           |       |            |  | PERCENT       |  |
|           |         |           |    |                                                            |         |                 |         |           |       |            |  | (10)          |  |
|           |         |           |    | 0321                                                       |         | **LEGISLATIVE** |         |           |       |            |  |               |  |
| 260,802   | 286,326 | 283,720   | 01 | MAYOR'S OFFICE                                             | 313,880 | 6,890-          | 306,990 | 23,270+   | 8.2+  |            |  |               |  |
| 266,519   | 332,199 | 345,440   | 02 | ALDERMEN'S OFFICES<br>(DIRECT CHARGES)                     | 362,070 |                 | 362,070 | 16,630+   | 4.8+  |            |  |               |  |
| 264,891   | 343,128 | 329,430   | 03 | ALDERMEN'S OFFICES<br>(ADMINISTRATIVE SUPPORT<br>SERVICES) | 373,960 |                 | 373,960 | 44,530+   | 13.5+ |            |  |               |  |
| 152,150   | 159,000 | 159,000   | 04 | MOTOR VEHICLE OPERATION                                    | 165,520 | 15,760-         | 149,760 | 9,240-    | 5.8-  |            |  |               |  |
| 1,814     | 1,890   | 2,000     | 05 | CITY HALL<br>ANNUAL OPEN HOUSE                             | 2,000   | 2,000-          |         | 2,000-    |       |            |  |               |  |
| 8,050     | 8,533   | 8,530     | 06 | CITY OF HAMILTON<br>MEMBERSHIPS                            | 9,050   | 1,580+          | 10,630  | 2,100+    | 24.6+ |            |  |               |  |
| 2,563     | 3,389   | 3,500     | 07 | OUTSIDE GROUPS                                             | 3,660   |                 | 3,660   | 160+      | 4.6+  |            |  |               |  |
| 956,789   |         | 1,131,620 |    | DEPARTMENT TOTALS                                          |         | 1,230,140       |         | 1,207,070 |       | 6.7+       |  |               |  |
| 1,134,465 |         |           |    |                                                            |         |                 |         | 23,070-   |       |            |  | 75,450+       |  |



THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                       |                         |        |  |  |         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------------|-------------------------|--------|--|--|---------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                           | ORIGINAL                |        |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                       | ESTIMATE<br>1989<br>(6) |        |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 0321      **LEGISLATIVE**                                     |             |             |               |                                                       |                         |        |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 10001 01      MAYOR'S OFFICE                                  |             |             |               |                                                       |                         |        |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 118,591                                                       | 144,234     | 145,240     | 51001 01      | SALARIES AND WAGES                                    | 209,960                 |        |  |  | 209,960 |                                                                        | 64,720+                                            | 44.6+                                                                       |                          |
| 1,411                                                         | 1,388       | 1,200       | 51003 02      | TEMPORARY HELP-OUTSIDE AGENCIES                       | 1,200                   |        |  |  | 1,200   |                                                                        |                                                    |                                                                             |                          |
| 16,215                                                        | 17,139      | 18,900      |               | 03 EMPLOYEE BENEFITS                                  | 28,350                  |        |  |  | 28,350  |                                                                        | 9,450+                                             | 50.0+                                                                       |                          |
| 2,354                                                         | 2,103       | 2,000       | 56301 11      | TELEPHONES                                            | 2,400                   | 200-   |  |  | 2,200   |                                                                        | 200+                                               | 10.0+                                                                       |                          |
| 1,935                                                         | 1,243       | 2,620       | 56004 16      | POSTAGE                                               | 2,000                   | 200-   |  |  | 1,800   |                                                                        | 820-                                               | 31.3-                                                                       |                          |
| 56,430                                                        | 58,690      | 58,690      | 51099 19      | CONTRACTUAL SERVICES-EXECUTIVE ASSISTANT TO THE MAYOR |                         |        |  |  |         |                                                                        | 58,690-                                            |                                                                             |                          |
| 2,902                                                         | 4,307       | 3,910       | 56001 21      | OFFICE SUPPLIES AND STATIONERY                        | 3,910                   | 800-   |  |  | 3,110   |                                                                        | 800-                                               | 20.5-                                                                       |                          |
| 5,628                                                         | 6,764       | 5,000       | 56002 29      | PICTURE FRAMES AND CAMERA SUPPLIES                    | 6,000                   | 300-   |  |  | 5,700   |                                                                        | 700+                                               | 14.0+                                                                       |                          |
| 90                                                            | 510         | 550         | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT                     | 550                     | 50-    |  |  | 500     |                                                                        | 50-                                                | 9.1-                                                                        |                          |
| 39                                                            | 39          | 40          | 56328 42      | INSURANCE-A.D.&D. (MAYOR)                             | 40                      |        |  |  | 40      |                                                                        |                                                    |                                                                             |                          |
| 38,267                                                        | 33,936      | 26,000      | 56128 46      | MEMENTOS                                              | 35,000                  | 5,000- |  |  | 30,000  |                                                                        | 4,000+                                             | 15.4+                                                                       |                          |
| 6,000                                                         | 6,000       | 6,000       | 53101 60      | LOCAL GRANTS                                          | 7,000                   |        |  |  | 7,000   |                                                                        | 1,000+                                             | 16.7+                                                                       |                          |
| 150                                                           |             | 160         | 56610 81      | RENTAL-CAR POOL                                       | 100                     | 50-    |  |  | 50      |                                                                        | 110-                                               | 68.8-                                                                       |                          |
| 168                                                           | 180         | 100         | 56611 90      | RENTAL-CABLE FOR MAYOR'S OFFICE                       | 200                     |        |  |  | 200     |                                                                        | 100+                                               | 100.0+                                                                      |                          |
| 6,067                                                         | 4,593       | 7,000       | 55201 91      | TRAVELLING                                            | 10,000                  |        |  |  | 10,000  |                                                                        | 3,000+                                             | 42.9+                                                                       |                          |
| 100                                                           | 120         | 120         | 55202 92      | CAR ALLOWANCE                                         | 200                     | 70-    |  |  | 130     |                                                                        | 10+                                                | 8.3+                                                                        |                          |
| 946                                                           | 502         | 1,090       | 56006 93      | MEMBERSHIPS AND SUBSCRIPTIONS                         | 1,090                   |        |  |  | 1,090   |                                                                        |                                                    |                                                                             |                          |
| 3,509                                                         | 4,298       | 4,500       | 55204 94      | TRAINING COURSES                                      | 380                     | 220-   |  |  | 160     |                                                                        | 440-                                               | 73.3-                                                                       |                          |
|                                                               |             |             | 55206 96      | MEETING EXPENSES                                      | 5,500                   |        |  |  | 5,500   |                                                                        | 1,000+                                             | 22.2+                                                                       |                          |
| 260,802                                                       | 286,326     | 283,720     |               | ACTIVITY TOTALS                                       | 313,880                 | 6,890- |  |  | 306,990 |                                                                        | 23,270+                                            | 8.2+                                                                        |                          |
| 10010 02      ALDERMEN'S OFFICES<br>(DIRECT CHARGES)          |             |             |               |                                                       |                         |        |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 210,932                                                       | 269,415     | 279,050     | 51001 01      | SALARIES                                              | 291,230                 |        |  |  | 291,230 |                                                                        | 12,180+                                            | 4.4+                                                                        |                          |
| 32,241                                                        | 36,865      | 35,710      |               | 03 EMPLOYEE BENEFITS                                  | 35,900                  |        |  |  | 35,900  |                                                                        | 190+                                               | .5+                                                                         |                          |
| 632                                                           | 632         | 640         | 56328 42      | INSURANCE                                             | 640                     |        |  |  | 640     |                                                                        |                                                    |                                                                             |                          |
| 54                                                            |             | 170         | 56610 81      | RENTAL-CAR POOL                                       | 170                     |        |  |  | 170     |                                                                        |                                                    |                                                                             |                          |
| 19,382                                                        | 21,748      | 26,330      | 55201 91      | TRAVELLING                                            | 27,520                  |        |  |  | 27,520  |                                                                        | 1,190+                                             | 4.5+                                                                        |                          |
|                                                               |             | 100         | 55202 92      | CAR ALLOWANCE                                         | 100                     |        |  |  | 100     |                                                                        |                                                    |                                                                             |                          |
| 1,577                                                         | 1,318       | 2,040       | 56006 93      | MEMBERSHIPS AND SUBSCRIPTIONS                         | 3,220                   |        |  |  | 3,220   |                                                                        | 1,180+                                             | 57.8+                                                                       |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| ACTUAL          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-----------------|-------------|-------------|---------------|------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                            | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0321            |             |             |               | **LEGISLATIVE**                                            |                         |                                               |                                       |                                                   |                          |
| 02              |             |             |               | ALDERMEN'S OFFICES<br>(DIRECT CHARGES)<br>(CONTINUED)      |                         |                                               |                                       |                                                   |                          |
|                 |             |             | 94            | TRAINING COURSES                                           | 1,000                   |                                               | 1,000                                 | 1,000+                                            | 63.6+                    |
| 1,701           | 2,221       | 1,400       | 55206 96      | MEETING EXPENSES                                           | 2,290                   |                                               | 2,290                                 | 890+                                              |                          |
| ACTIVITY TOTALS |             |             |               |                                                            | 362,070                 |                                               | 362,070                               | 16,630+                                           | 4.8+                     |
| 266,519         | 332,199     | 345,440     |               |                                                            |                         |                                               |                                       |                                                   |                          |
| 10012 03        |             |             |               | ALDERMEN'S OFFICES<br>(ADMINISTRATIVE SUPPORT<br>SERVICES) |                         |                                               |                                       |                                                   |                          |
|                 |             |             | 51001 01      | SALARIES AND WAGES                                         | 285,780                 |                                               | 285,780                               | 28,520+                                           | 11.1+                    |
| 205,321         | 260,115     | 257,260     | 51001 03      | EMPLOYEE BENEFITS                                          | 49,930                  |                                               | 49,930                                | 3,250+                                            | 7.0+                     |
| 33,050          | 47,103      | 46,680      | 56301 11      | TELEPHONES                                                 | 3,350                   |                                               | 3,350                                 | 150+                                              | 4.7+                     |
| 3,935           | 4,001       | 3,200       | 56004 16      | POSTAGE                                                    | 19,670                  |                                               | 19,670                                | 7,070+                                            | 56.1+                    |
| 11,006          | 20,040      | 12,600      | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                          | 7,980                   |                                               | 7,980                                 | 350+                                              | 4.6+                     |
| 10,045          | 9,564       | 7,630       | 57101 31      | PICTURE FRAMES                                             | 500                     |                                               | 500                                   | 500+                                              |                          |
|                 |             |             | 58001 71      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                      | 1,590                   |                                               | 1,590                                 | 60+                                               | 3.9+                     |
| 1,130           | 1,453       | 1,530       | 74            | OFFICE EQUIPMENT                                           | 2,000                   |                                               | 2,000                                 | 1,630+                                            | 440.5+                   |
| 300             | 729         | 370         | 83            | -PHOTOCOPIER                                               | 2,000                   |                                               | 2,000                                 | 2,000+                                            |                          |
|                 |             |             | 90            | OFFICE FURNISHINGS                                         | 2,000                   |                                               | 2,000                                 | 2,000+                                            |                          |
|                 |             |             |               | -VARIOUS                                                   | 1,000                   |                                               | 1,000                                 | 1,000+                                            |                          |
|                 |             |             |               | RENTAL-OFFICE EQUIPMENT                                    | 160                     |                                               | 160                                   |                                                   |                          |
| 104             | 123         | 160         | 56611         | RENTAL-CABLE TV                                            |                         |                                               |                                       |                                                   |                          |
| ACTIVITY TOTALS |             |             |               |                                                            | 373,960                 |                                               | 373,960                               | 44,530+                                           | 13.5+                    |
| 264,891         | 343,128     | 329,430     |               |                                                            |                         |                                               |                                       |                                                   |                          |
| 10020 04        |             |             |               | MOTOR VEHICLE OPERATION                                    |                         |                                               |                                       |                                                   |                          |
|                 |             |             | 56610 81      | RENTAL-CAR POOL                                            | 165,520                 | 15,760-                                       | 149,760                               | 9,240-                                            | 5.8-                     |
| 152,150         | 159,000     | 159,000     |               |                                                            |                         |                                               |                                       |                                                   |                          |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|----------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0321          | **LEGISLATIVE**                              |                         |                                     |                                       |                                                   |                          |
|             |             |             | 04            | MOTOR VEHICLE OPERATION<br>(CONTINUED)       |                         |                                     |                                       |                                                   |                          |
| 152,150     | 159,000     | 159,000     |               | ACTIVITY TOTALS                              |                         | 165,520                             | 15,760-                               | 149,760                                           | 9,240- 5.8-              |
|             |             |             | 10030 05      | CITY HALL<br>ANNUAL OPEN HOUSE               |                         |                                     |                                       |                                                   |                          |
| 1,814       | 1,890       | 2,000       | 56103 60      | SERVICES AND SUPPLIES                        |                         | 2,000                               | 2,000-                                | 2,000-                                            |                          |
| 1,814       | 1,890       | 2,000       |               | ACTIVITY TOTALS                              |                         | 2,000                               | 2,000-                                | 2,000-                                            |                          |
|             |             |             | 10032 06      | CITY OF HAMILTON<br>MEMBERSHIPS              |                         |                                     |                                       |                                                   |                          |
| 8,050       | 8,533       | 8,530       | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS (A.M.O.)    |                         | 9,050                               | 1,580+                                | 10,630                                            | 2,100+ 24.6+             |
| 8,050       | 8,533       | 8,530       |               | ACTIVITY TOTALS                              |                         | 9,050                               | 1,580+                                | 10,630                                            | 2,100+ 24.6+             |
|             |             |             | 10074 07      | OUTSIDE GROUPS                               |                         |                                     |                                       |                                                   |                          |
| 2,563       | 3,389       | 3,500       | 55222 60      | USE OF CITY HALL<br>FACILITIES AND EQUIPMENT |                         | 3,660                               | 3,660                                 | 160+                                              | 4.6+                     |
| 2,563       | 3,389       | 3,500       |               | ACTIVITY TOTALS                              |                         | 3,660                               | 3,660                                 | 160+                                              | 4.6+                     |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| ACTUAL   |         | ESTIMATE | ACCOUNT  | DESCRIPTION                           | ORIGINAL | COUNCIL /                | RESULTANT     | INCREASE +   |               |
|----------|---------|----------|----------|---------------------------------------|----------|--------------------------|---------------|--------------|---------------|
| 1987     | 1988    | 1988     | NUMBER   |                                       | ESTIMATE | COMMITTEE                | APPROPRIATION | AMOUNT       | PERCENT       |
| (1)      | (2)     | (3)      | (4)      | (5)                                   | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)<br>(9) | (9/3)<br>(10) |
| 0324     |         |          |          | *CHIEF ADMINISTRATIVE OFFICE          |          |                          |               |              |               |
| 11001 01 |         |          |          | ADMINISTRATION                        |          |                          |               |              |               |
| 122,852  | 129,173 | 129,180  | 51001 01 | SALARIES AND WAGES                    | 134,650  |                          | 134,650       | 5,470+       | 4.2+          |
| 18,137   | 18,962  | 18,840   | 51001 03 | EMPLOYEE BENEFITS                     | 19,220   |                          | 19,220        | 380+         | 2.0+          |
| 203      | 260     | 460      | 56301 11 | TELEPHONES                            | 460      |                          | 460           |              |               |
| 136      | 139     | 130      | 56004 16 | POSTAGE                               | 140      |                          | 140           | 10+          | 7.7+          |
| 682      | 655     | 550      | 56001 21 | OFFICE SUPPLIES AND STATIONERY        | 650      |                          | 650           | 100+         | 18.2+         |
| 2        | 147     | 180      | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT     | 180      |                          | 180           |              |               |
| 484      | 467     | 500      | 55220 61 | MEETING AND PUBLIC RELATIONS EXPENSES | 500      |                          | 500           |              |               |
| 3,450    | 3,572   | 3,580    | 56610 81 | RENTAL-CAR POOL                       | 3,730    |                          | 3,730         | 150+         | 4.2+          |
| 2,440    | 1,968   | 2,010    | 55201 91 | TRAVELLING                            | 2,500    |                          | 2,500         | 490+         | 24.4+         |
| 1,321    | 1,365   | 1,340    | 56006 93 | MEMBERSHIPS AND SUBSCRIPTIONS         | 1,690    |                          | 1,690         | 350+         | 26.1+         |
| 75       |         | 20       | 55204 94 | TRAINING COURSES                      | 100      |                          | 100           | 80+          | 400.0+        |
| 149,782  | 156,708 | 156,790  |          | ACTIVITY TOTALS                       | 163,820  |                          | 163,820       | 7,030+       | 4.5+          |





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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| THE CORPORATION OF THE CITY OF HAMILTON<br>TREASURY           |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------|--------|---------------------------------------------------|--------------------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) |        |                                                   |                          |
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                      |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
| 0322      **CITY CLERKS DEPARTMENT*                           |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
| 12001 01      ADMINISTRATION                                  |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 775,760                             |                                                                        | 775,760                                            | 31,440+                | 4.2+   |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 38,870                              |                                                                        | 38,870                                             |                        |        |                                                   |                          |
| 655,432                                                       | 729,902     | 744,320                 | 51001 01                 | SALARIES AND WAGES                                      |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
| 39,388                                                        | 30,751      | 38,870                  | 51003 02                 | TEMPORARY HELP-OUTSIDE AGENCIES                         |                                     |                                                                        |                                                    | 7,230-                 | 5.5-   |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 124,950                             |                                                                        | 124,950                                            | 560+                   | 28.0+  |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 2,560                               |                                                                        | 2,560                                              | 9,180-                 | 21.1-  |                                                   |                          |
| 246,032                                                       | 124,381     | 132,180                 | 56301 03                 | EMPLOYEE BENEFITS                                       |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
| 2,207                                                         | 2,305       | 2,000                   | 56301 11                 | TELEPHONES                                              |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
| 39,297                                                        | 37,866      | 43,580                  | 56004 16                 | POSTAGE                                                 |                                     |                                                                        |                                                    | 300+                   | .8+    |                                                   |                          |
| 4,431                                                         |             |                         | 56001 18                 | CONTRACTUAL SERVICES                                    | 39,180                              |                                                                        | 39,180                                             |                        |        |                                                   |                          |
| 35,305                                                        | 32,722      | 38,880                  | 56001 21                 | OFFICE SUPPLIES AND STATIONERY                          |                                     |                                                                        |                                                    | 3,000+                 | 857.1+ |                                                   |                          |
|                                                               |             | 350                     | 56309 29                 | COUNCIL MINUTES AND HANDBOOK                            | 3,350                               |                                                                        | 3,350                                              |                        |        |                                                   |                          |
| 3,516                                                         |             |                         |                          | REPAIRS AND MAINTENANCE-EQUIPMENT                       | 3,430                               |                                                                        | 3,430                                              | 220+                   | 6.9+   |                                                   |                          |
| 3,197                                                         | 3,301       | 3,210                   | 57101 31                 | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS  | 30                                  |                                                                        | 30                                                 |                        |        |                                                   |                          |
| 30                                                            | 30          | 30                      | 5411 50                  | CERTIFICATES OF RECOGNITION                             | 1,000                               | 1,000-                                                                 |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         | 60                       | PRINTING ZONING MAPS                                    |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         | 56310 62                 | OFFICE EQUIPMENT                                        | 3,520                               |                                                                        | 3,520                                              | 1,960+                 | 125.6+ |                                                   |                          |
| 3,665                                                         | 4,135       |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
| 6,882                                                         | 1,558       | 1,560                   | 58001 71                 |                                                         | 300                                 |                                                                        | 300                                                |                        |        |                                                   |                          |
|                                                               |             |                         | (01)                     | 1 CHAIR                                                 |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         | (02)                     | PAPER CONTROL UNITS (14)- ATTACHMENTS FOR WORK-STATIONS | 2,360                               |                                                                        | 2,360                                              |                        |        |                                                   |                          |
|                                                               |             |                         | (03)                     | PENCIL DRAWER INSERTS FOR WORKSTATIONS                  | 860                                 |                                                                        | 860                                                |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    | 90+                    | 4.3+   |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 2,170                               |                                                                        | 2,170                                              | 1,810-                 | 9.7-   |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 16,790                              |                                                                        | 16,790                                             | 1,000-                 | 20.0-  |                                                   |                          |
|                                                               |             |                         |                          |                                                         | 4,000                               |                                                                        | 4,000                                              |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
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|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
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|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
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|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
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|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
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|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
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|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |
|                                                               |             |                         |                          |                                                         |                                     |                                                                        |                                                    |                        |        |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                               |                         |                                               |                                       |                        |                                        | INCREASE + |
|-----------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|----------------------------------------|------------|
| EXPENDITURE DETAIL                      |             |             |               |                                                               |                         |                                               |                                       |                        |                                        | DECREASE - |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE               | PERCENT                                |            |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | OVER 1988<br>ESTIMATE<br>(9/3)<br>(10) |            |
| 0322      **CITY CLERKS DEPARTMENT*     |             |             |               |                                                               |                         |                                               |                                       |                        |                                        |            |
| 01      ADMINISTRATION<br>(CONTINUED)   |             |             |               |                                                               |                         |                                               |                                       |                        |                                        |            |
| 1065,006                                | 991,336     | 1039,060    |               | ACTIVITY TOTALS                                               | 1065,440                | 8,500-                                        | 1056,940                              | 17,880+                | 1.7+                                   |            |
| 12004 02      LICENSE SECTION           |             |             |               |                                                               |                         |                                               |                                       |                        |                                        |            |
| 324,906                                 | 346,333     | 344,690     | 51001 01      | SALARIES AND WAGES                                            | 481,380                 | 29,860-                                       | 451,520                               | 106,830+               | 31.0+                                  |            |
|                                         |             |             | (00)          | EXISTING STAFF                                                | 426,080                 |                                               | 426,080                               |                        |                                        |            |
|                                         |             |             | (01)          | 2 STENOGRAPHER II (MAY 1)                                     | 23,600                  | 11,800-                                       | 11,800                                |                        |                                        |            |
|                                         |             |             | (02)          | LICENSE CLERK (MAY 1)                                         | 13,640                  |                                               | 13,640                                |                        |                                        |            |
|                                         |             |             | (03)          | INSPECTOR (MAY 1)                                             | 18,060                  | 18,060-                                       |                                       |                        |                                        |            |
|                                         |             |             | 02            | TEMPORARY HELP                                                | 22,690                  |                                               | 22,690                                | 22,690+                |                                        |            |
|                                         |             |             | 03            | EMPLOYEE BENEFITS                                             | 82,920                  | 3,190-                                        | 79,730                                | 20,340+                | 34.2+                                  |            |
| 832                                     | 61,307      | 59,390      | 56301 11      | TELEPHONES                                                    | 1,050                   |                                               | 1,050                                 | 50+                    | 5.0+                                   |            |
|                                         | 1,190       | 1,000       |               | 16 POSTAGE                                                    | 3,600                   |                                               | 3,600                                 | 3,600+                 |                                        |            |
|                                         | 35,685      |             | 58002 19      | ADDITIONAL STAFF AND OTHER<br>EXPENSES-AUTO EQUIPMENT         |                         |                                               |                                       |                        |                                        |            |
| 900                                     | 5           |             | 56001 21      | OFFICE SUPPLIES AND<br>STATIONARY                             | 9,500                   |                                               | 9,500                                 | 9,500+                 |                                        |            |
| 2,877                                   | 3,083       | 2,940       | 55209 23      | LICENSE PLATES                                                | 3,080                   |                                               | 3,080                                 | 140+                   | 4.8+                                   |            |
| 401                                     | 40          | 340         | 54104 27      | UNIFORMS, CLOTHING, AND<br>ACCESSORIES                        | 480                     |                                               | 480                                   | 140+                   | 41.2+                                  |            |
| 681                                     |             |             | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                         | 200                     |                                               | 200                                   | 200+                   |                                        |            |
| 34                                      | 11,489      | 500         | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDING                          | 2,500                   |                                               | 2,500                                 | 2,000+                 | 400.0+                                 |            |
| 652                                     | 857         | 1,000       | 57112 35      | REPAIRS AND MAINTENANCE-<br>RADIO EQUIPMENT                   | 1,400                   |                                               | 1,400                                 | 400+                   | 40.0+                                  |            |
| 60                                      | 60          | 60          | 54111 50      | PROVISIONS FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS | 60                      |                                               | 60                                    |                        |                                        |            |
| 8,450                                   | 8,370       | 9,000       | 55401 51      | EXAMINERS FEES                                                |                         |                                               |                                       | 9,000-                 |                                        |            |
| 212                                     | 120         | 500         | 55209 59      | FEES-OTHER                                                    | 500                     |                                               | 500                                   |                        |                                        |            |
|                                         | 2,304       |             | 58001 71      | OFFICE EQUIPMENT                                              | 1,300                   |                                               | 1,300                                 | 1,300+                 |                                        |            |
|                                         | 10,319      |             | 58002 72      | AUTOMOTIVE EQUIPMENT                                          | 11,000                  | 11,000-                                       |                                       |                        |                                        |            |
|                                         |             |             | 73            | RADIO EQUIPMENT                                               | 2,000                   | 2,000-                                        |                                       |                        |                                        |            |
| 28,550                                  | 30,984      | 30,040      | 56610 81      | RENTAL-CAR POOL                                               | 40,720                  | 4,470-                                        | 36,250                                | 6,210+                 | 20.7+                                  |            |
|                                         |             |             | 83            | RENTAL-OFFICE EQUIPMENT                                       | 1,800                   |                                               | 1,800                                 | 1,800+                 |                                        |            |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT  
(8-3)  
(9)  
PERCENT  
(9/3)  
(10)

| 1987<br>(1)                                  | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                              | ESTIMATE<br>1989<br>(6) | DECREASE -<br>(7) | (8)     | (9)      | (10)   |
|----------------------------------------------|-------------|-------------------------|--------------------------|-------------------------------------------------|-------------------------|-------------------|---------|----------|--------|
| 0322      **CITY CLERKS DEPARTMENT*          |             |                         |                          |                                                 |                         |                   |         |          |        |
| 12004 02      LICENSE SECTION<br>(CONTINUED) |             |                         |                          |                                                 |                         |                   |         |          |        |
|                                              |             |                         | 84                       | RENTAL-COMPUTER EQUIPMENT                       | 1,600                   |                   | 1,600   | 1,600+   |        |
|                                              |             |                         | 91                       | TRAVELLING                                      | 3,500                   | 2,000-            | 1,500   | 290-     | 19.6-  |
|                                              |             |                         | 93                       | MEMBERSHIPS AND SUBSCRIPTIONS                   | 1,190                   |                   | 1,190   |          |        |
| 1,097                                        | 1,716       | 1,500                   | 55201                    | TRAINING COURSES                                | 2,180                   | 350-              | 1,830   | 530+     | 40.8+  |
| 960                                          | 1,470       | 1,480                   | 56006                    | MEETING EXPENSES                                | 1,000                   |                   | 1,000   | 750+     | 300.0+ |
|                                              |             |                         | 94                       | RECOVERY OF TRADES LICENCE                      | 75,240-                 |                   | 75,240- | 75,240-  |        |
| 478                                          | 406         | 1,300                   | 55204                    | ADMINISTRATION-FROM THE REGION                  |                         |                   |         |          |        |
| 80                                           | 60          | 250                     | 55206                    | PHOTO - IDENTIFICATION                          | 8,500                   |                   | 8,500   | 8,500+   |        |
|                                              |             |                         | 96                       | RECOVERY - IDENTIFICATION                       |                         |                   |         |          |        |
|                                              |             |                         | 97                       | COST                                            |                         |                   |         |          |        |
| 6,088                                        | 7,585       |                         | 56002                    |                                                 |                         |                   |         |          |        |
| 7,056-                                       | 5,221-      |                         | 48019                    |                                                 |                         |                   |         |          |        |
| ACTIVITY TOTALS                              |             |                         |                          |                                                 | 608,910                 | 52,870-           | 556,040 | 102,050+ | 22.5+  |
| 370,202                                      | 518,162     | 453,990                 |                          |                                                 |                         |                   |         |          |        |
| 12008 03      ELECTION                       |             |                         |                          |                                                 |                         |                   |         |          |        |
|                                              |             |                         |                          |                                                 | 22,570                  |                   | 22,570  | 5,570+   | 32.8+  |
|                                              |             |                         | 01                       | SALARIES AND WAGES                              |                         |                   |         | 145,700- |        |
| 6,314                                        | 19,105      | 17,000                  | 51001                    | TEMPORARY HELP                                  |                         |                   |         | 1,230+   | 123.0+ |
| 1,458                                        | 195,644     | 145,700                 | 51003                    | EMPLOYEE BENEFITS                               | 2,230                   |                   | 2,230   | 1,000-   |        |
| 323                                          | 1,053       | 1,000                   | 03                       | TELEPHONES                                      |                         |                   |         | 5,000-   |        |
|                                              | 259         | 1,000                   | 56301                    | ADVERTISING                                     |                         |                   |         | 40,000-  |        |
|                                              | 6,540       | 5,000                   | 56302                    | POSTAGE                                         | 10,630                  |                   | 10,630  | 330+     | 3.2+   |
| 39,123                                       | 40,000      | 56004                   | 16                       | CONTRACTUAL SERVICES                            | 1,000                   |                   | 1,000   | 59,000-  | 98.3-  |
|                                              | 10,300      | 51002                   | 18                       | OFFICE SUPPLIES AND STATIONERY                  |                         |                   |         |          |        |
| 74,295                                       | 60,000      | 56001                   | 21                       | SALES TAX ON PRINTING AND SUPPLIES              |                         |                   |         |          |        |
|                                              | 8,706       |                         | 52201                    | OFFICE EQUIPMENT                                |                         |                   |         | 10,000-  |        |
|                                              | 967         |                         | 59001                    | RENTAL-OFFICE EQUIPMENT                         |                         |                   |         | 1,600+   |        |
| 3,986                                        | 3,986       | 10,000                  | 56603                    | RENTAL-COMPUTER EQUIPMENT                       | 1,600                   |                   | 1,600   | 20,000-  |        |
|                                              |             |                         | 84                       | RENTAL-POLLING PLACES                           |                         |                   |         | 13,600+  |        |
| 7,451                                        | 20,000      | 56606                   | 87                       | TRAVELLING                                      | 13,600                  |                   | 13,600  |          |        |
|                                              |             |                         | 91                       | CAR MILEAGE                                     |                         |                   |         |          |        |
|                                              | 116         |                         | 55202                    | MEETING EXPENSES                                |                         |                   |         | 10,000+  |        |
|                                              | 104         |                         | 55206                    | RECOVERIES-AREA                                 |                         |                   |         |          |        |
| 20,671-                                      | 10,000-     | 48007                   | 98                       | MUNICIPALITIES                                  |                         |                   |         |          |        |
|                                              |             |                         | 99                       | FINANCING FROM RESERVE FOR ELECTION (0377-1098) | 51,630-                 |                   | 51,630- | 248,370+ | 82.8-  |
| 8,095-                                       | 305,462-    | 300,000-                | 47007                    |                                                 |                         |                   |         |          |        |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                |                         |                                               |                                       |         |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------|---------|---------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT  | PERCENT |                                                   |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         |                                                   |
| 0322                                                          |             |             |               | **CITY CLERKS DEPARTMENT*                                      |                         |                                               |                                       |         |         |                                                   |
| 03                                                            |             |             |               | ELECTION<br>(CONTINUED)                                        |                         |                                               |                                       |         |         |                                                   |
| 31,216                                                        |             |             |               | ACTIVITY TOTALS                                                |                         |                                               |                                       |         |         |                                                   |
| 12016 04                                                      |             |             |               | INFORMATION BUREAU                                             |                         |                                               |                                       |         |         |                                                   |
| 127,022                                                       | 119,267     | 116,250     | 51001 01      | SALARIES AND WAGES                                             | 120,730                 |                                               | 120,730                               | 4,480+  | 3.9+    |                                                   |
|                                                               | 20,236      | 21,770      | 56001 03      | EMPLOYEE BENEFITS                                              | 23,060                  |                                               | 23,060                                | 1,290+  | 5.9+    |                                                   |
| 23                                                            |             |             | 56001 21      | OFFICE SUPPLIES AND STATIONERY                                 |                         |                                               |                                       |         |         |                                                   |
| 342                                                           | 340         | 370         | 56006 93      | MEMBERSHIPS AND SUBSCRIPTIONS                                  | 370                     |                                               | 370                                   |         |         |                                                   |
| 74,858-                                                       | 69,758-     | 66,650-     | 59111 99      | RECOVERY OF COSTS FOR EMERGENCY ANSWERING SERVICES-FROM REGION | 72,400-                 |                                               | 72,400-                               | 5,750-  | 8.6+    |                                                   |
| 52,529                                                        | 70,085      | 71,740      |               | ACTIVITY TOTALS                                                | 71,760                  |                                               | 71,760                                | 20+     |         |                                                   |
| 12020 05                                                      |             |             |               | SERVICE SECTION-MAIL AND PRINTING                              |                         |                                               |                                       |         |         |                                                   |
| 184,089                                                       | 191,952     | 192,720     | 51001 01      | SALARIES AND WAGES                                             | 212,900                 |                                               | 212,900                               | 20,180+ | 10.5+   |                                                   |
|                                                               | 35,902      | 34,650      | 56001 03      | EMPLOYEE BENEFITS                                              | 38,130                  |                                               | 38,130                                | 3,480+  | 10.0+   |                                                   |
| 55,942                                                        | 56,922      | 60,050      | 56001 21      | OFFICE SUPPLIES AND STATIONERY                                 | 62,760                  |                                               | 62,760                                | 2,710+  | 4.5+    |                                                   |
| 232                                                           | 45          | 250         | 56104 27      | UNIFORMS, CLOTHING AND ACCESSORIES                             | 250                     |                                               | 250                                   |         |         |                                                   |
| 12,242                                                        | 13,162      | 13,650      | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT                              | 14,380                  |                                               | 14,380                                | 730+    | 5.3+    |                                                   |
| 36,504                                                        | 37,064      | 40,000      | 53201 41      | SALES TAX ON PRINTING AND SUPPLIES                             | 40,000                  |                                               | 40,000                                |         |         |                                                   |
| 100                                                           | 100         | 100         | 56328 42      | INSURANCE                                                      | 100                     |                                               | 100                                   |         |         |                                                   |
| 60                                                            | 60          | 60          | 54111 50      | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS         | 60                      |                                               | 60                                    |         |         |                                                   |
|                                                               |             |             | 60            | ALTERATIONS-PAPER SUPPLY ROOM                                  | 2,100                   | 2,100-                                        |                                       |         |         |                                                   |



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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                         | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|------------------|---------|----------|----------|-----------------------------------------------------|----------|--------------------------|----------------------|---------------------------------------------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                                     | ESTIMATE | ADJUSTMENT               | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)              | (2)     | (3)      | (4)      | (5)                                                 | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| <hr/>            |         |          |          |                                                     |          |                          |                      |                                                   |               |
| 0322             |         |          |          | **CITY CLERKS DEPARTMENT*                           |          |                          |                      |                                                   |               |
| 12020 05         |         |          |          | SERVICE SECTION-MAIL AND<br>PRINTING<br>(CONTINUED) |          |                          |                      |                                                   |               |
| 1,366            |         |          | 58001 71 | OFFICE EQUIPMENT                                    | 28,460   | 10,200-                  | 18,260               | 18,260+                                           |               |
|                  |         |          | (01)     | ENVELOPE FEEDER                                     | 5,300    | 5,300-                   | 3,220                |                                                   |               |
|                  |         |          | (02)     | ELECTRONIC POSTAGE SCALE                            | 3,220    |                          |                      |                                                   |               |
|                  |         |          | (03)     | POSTAGE ALLOCATOR                                   | 4,900    | 4,900-                   | 15,040               |                                                   |               |
|                  |         |          | (04)     | ENVELOPE FOLDER/INSERTER                            | 15,040   |                          |                      |                                                   |               |
| 94,439           | 85,391  | 100,000  | 56220 83 | RENTAL-OFFICE EQUIPMENT                             | 100,000  |                          | 100,000              |                                                   |               |
| 27-              |         |          | 98       | RECOVERY-PRINTING SERVICES                          |          |                          |                      |                                                   |               |
| 19,384-          | 46,706- | 22,000-  | 59111 99 | RECOVERY OF COSTS FOR<br>PRINTING SERVICES-REGION   | 22,990-  |                          | 22,990-              | 990-                                              | 4.5+          |
| <hr/>            |         |          |          |                                                     | 476,150  | 12,300-                  | 463,850              | 44,370+                                           | 10.6+         |
| 365,563          | 373,892 | 419,480  |          | ACTIVITY TOTALS                                     |          |                          |                      |                                                   |               |
| <hr/>            |         |          |          |                                                     |          |                          |                      |                                                   |               |
| 12024 06         |         |          |          | SWITCHBOARD                                         |          |                          |                      |                                                   |               |
| 18,347           | 16,524  | 20,780   | 51001 01 | SALARIES AND WAGES                                  | 22,370   |                          | 22,370               | 1,590+                                            | 7.7+          |
|                  | 3,313   | 3,370    | 03       | EMPLOYEE BENEFITS                                   | 4,320    |                          | 4,320                | 950+                                              | 28.2+         |
| <hr/>            |         |          |          |                                                     | 26,690   |                          | 26,690               | 2,540+                                            | 10.5+         |
| 18,347           | 19,837  | 24,150   |          | ACTIVITY TOTALS                                     |          |                          |                      |                                                   |               |
| <hr/>            |         |          |          |                                                     |          |                          |                      |                                                   |               |
| 12030 07         |         |          |          | HAMILTON FARMER'S MARKET                            |          |                          |                      |                                                   |               |
| 162,247          | 168,573 | 170,550  | 51001 01 | SALARIES AND WAGES                                  | 176,520  |                          | 176,520              | 5,970+                                            | 3.5+          |
|                  | 25,619  | 24,390   | 03       | EMPLOYEE BENEFITS                                   | 29,020   |                          | 29,020               | 4,630+                                            | 19.0+         |
|                  |         |          |          |                                                     | 1,700    |                          | 1,700                | 70+                                               | 4.3+          |
| 1,572            | 1,860   | 1,630    | 56301 11 | TELEPHONES                                          | 18,920   |                          | 18,920               | 5,070+                                            | 36.6+         |
| 15,448           | 13,236  | 13,850   | 56302 12 | PUBLICITY                                           | 250      |                          | 250                  |                                                   |               |
| 213              | 321     | 250      | 56404 16 | POSTAGE                                             | 800      |                          | 800                  | 160-                                              | 16.7-         |
| 740              | 913     | 960      | 56001 21 | OFFICE SUPPLIES AND<br>STATIONERY                   |          |                          |                      |                                                   |               |
| 2,932            | 3,153   | 2,970    | 56101 22 | CLEANING AND OPERATING<br>SUPPLIES                  | 3,300    |                          | 3,300                | 330+                                              | 11.1+         |
| 73               | 202     | 220      | 56104 27 | UNIFORMS AND CLOTHING                               | 250      |                          | 250                  | 30+                                               | 13.6+         |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                                         |                                                                                |                         |                                      |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |
|---------------------------------------------------------------|-------------|-------------|-----------------------------------------|--------------------------------------------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT                                 | DESCRIPTION                                                                    | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             |                        |                          |                                                   |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                           |                                                                                | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |
| -----                                                         |             |             |                                         |                                                                                |                         |                                      |                                       |                        |                          | -----                                             |
| 0322                                                          |             |             | **CITY CLERKS DEPARTMENT*               |                                                                                |                         |                                      |                                       |                        |                          |                                                   |
| 12030 07                                                      |             |             | HAMILTON FARMER'S MARKET<br>(CONTINUED) |                                                                                |                         |                                      |                                       |                        |                          |                                                   |
| 149                                                           |             | 200         | 56105 30                                | SMALL TOOLS                                                                    |                         |                                      |                                       | 200-                   |                          |                                                   |
| 1,317                                                         | 1,511       | 1,530       | 57101 31                                | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                                          | 2,300                   |                                      | 2,300                                 | 770+                   | 50.3+                    |                                                   |
| 84,242                                                        | 80,374      | 83,040      | 57201 33                                | REPAIRS AND MAINTENANCE-<br>BUILDINGS (CHARGE BACK<br>FROM 0328-8899-PROPERTY) | 96,610                  |                                      | 96,610                                | 13,570+                | 16.3+                    |                                                   |
| 1,356                                                         | 971         | 1,110       | 57499 34                                | REPAIRS AND MAINTENANCE-<br>OTHER                                              | 1,200                   |                                      | 1,200                                 | 90+                    | 8.1+                     |                                                   |
| 172                                                           | 257         | 260         | 58004 74                                | FURNISHINGS                                                                    | 2,500                   | 2,500-                               |                                       | 260-                   |                          |                                                   |
|                                                               | 4,504       | 4,510       | 58005 75                                | OPERATING EQUIPMENT                                                            |                         |                                      |                                       | 4,510-                 |                          |                                                   |
|                                                               | 162-        |             | 44214 98                                | REVENUE-PROMOTIONAL<br>MATERIAL                                                |                         |                                      |                                       |                        |                          |                                                   |
|                                                               | 10-         |             | 44299 99                                | REVENUE-SALES TAX                                                              |                         |                                      |                                       |                        |                          |                                                   |
| -----                                                         |             |             |                                         |                                                                                |                         |                                      |                                       |                        |                          | -----                                             |
| 270,461                                                       | 301,322     | 305,470     |                                         | ACTIVITY TOTALS                                                                | 333,370                 | 2,500-                               | 330,870                               | 25,400+                | 8.3+                     |                                                   |
| -----                                                         |             |             |                                         |                                                                                |                         |                                      |                                       |                        |                          | -----                                             |
| 12034 08                                                      |             |             | ENFORCEMENT OF NO-SMOKING<br>BY-LAW     |                                                                                |                         |                                      |                                       |                        |                          |                                                   |
| 20,745                                                        | 19,765      | 11,300      | 51002 01                                | SALARIES AND WAGES                                                             | 22,010                  |                                      | 22,010                                | 10,710+                | 94.8+                    |                                                   |
|                                                               | 4,629       | 2,280       | 03                                      | EMPLOYEE BENEFITS                                                              | 4,620                   |                                      | 4,620                                 | 2,340+                 | 102.6+                   |                                                   |
| 6,470                                                         | 6,704       | 1,000       | 56110 23                                | PURCHASE OF SIGNS                                                              | 6,000                   |                                      | 6,000                                 | 5,000+                 | 500.0+                   |                                                   |
|                                                               |             |             | 72                                      | AUTOMOTIVE EQUIPMENT                                                           | 11,000                  | 11,000-                              |                                       |                        |                          |                                                   |
| 1,725                                                         | 3,832       | 2,420       | 56610 81                                | RENTAL-CAR POOL                                                                | 4,660                   |                                      | 4,660                                 | 2,240+                 | 92.6+                    |                                                   |
| 17,633-                                                       | 11,111-     | 10,000-     | 54001 99                                | SALE OF SIGNS                                                                  | 10,000-                 |                                      | 10,000-                               |                        |                          |                                                   |
| -----                                                         |             |             |                                         |                                                                                |                         |                                      |                                       |                        |                          | -----                                             |
| 11,307                                                        | 23,819      | 7,000       |                                         | ACTIVITY TOTALS                                                                | 38,290                  | 11,000-                              | 27,290                                | 20,290+                | 289.9+                   |                                                   |
| -----                                                         |             |             |                                         |                                                                                |                         |                                      |                                       |                        |                          | -----                                             |
| 12001 09                                                      |             |             | ADVERTISING AND PUBLICITY               |                                                                                |                         |                                      |                                       |                        |                          |                                                   |
| 94,723                                                        | 61,278      | 107,320     | 56302 12                                | ADVERTISING AND PUBLICITY                                                      | 68,610                  |                                      | 68,610                                | 38,710-                | 36.1-                    |                                                   |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                          | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989 | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|---------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------|-----------------------------------------------------------------|------------------------------------|---------------------------------------------------|---------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                              | ORIGINAL<br>ESTIMATE<br>1989                                    |                                    | AMOUNT                                            | PERCENT       |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) | (5)                                      | (6)                                                             | (7)                                | (8)                                               | (9/3)<br>(10) |
| 0322                                                          |             |             |               | **CITY CLERKS DEPARTMENT*                |                                                                 |                                    |                                                   |               |
| 09                                                            |             |             |               | ADVERTISING AND PUBLICITY<br>(CONTINUED) |                                                                 |                                    |                                                   |               |
| 94,723                                                        | 61,278      | 107,320     |               | ACTIVITY TOTALS                          | 68,610                                                          |                                    | 68,610                                            | 38,710- 36.1- |
| 12038 10                                                      |             |             |               | QUARTER CENTURY CLUB                     |                                                                 |                                    |                                                   |               |
| 11,915                                                        | 10,225      | 13,670      | 55231 60      | ANNUAL BANQUET AND AWARDS                | 13,670                                                          |                                    | 13,670                                            |               |
| 11,915                                                        | 10,225      | 13,670      |               | ACTIVITY TOTALS                          | 13,670                                                          |                                    | 13,670                                            |               |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                               | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|-------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                           | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0323             |             |             |               | **TREASURY DEPARTMENT***                  |                         |                                               |                                       |                                                   |                          |
| 685,481          | 373,842     | 373,830     | 01            | ADMINISTRATION                            | 397,680                 |                                               | 397,680                               | 23,850+                                           | 6.4+                     |
| 114,835          | 137,655     | 148,750     | 02            | STENOGRAPHIC                              | 160,340                 |                                               | 160,340                               | 11,590+                                           | 7.8+                     |
| 147,381          | 187,776     | 181,450     | 04            | BUDGETS, SUBSIDIES AND<br>CASH MANAGEMENT | 208,840                 |                                               | 208,840                               | 27,390+                                           | 15.1+                    |
| 123,594          | 150,612     | 161,560     | 05            | PAYROLL                                   | 170,890                 |                                               | 170,890                               | 9,330+                                            | 5.8+                     |
| 51,685           | 65,470      | 70,260      | 06            | PENSIONS AND GROUP<br>INSURANCE           | 71,590                  |                                               | 71,590                                | 1,330+                                            | 1.9+                     |
| 149,904          | 183,006     | 185,400     | 07            | ACCOUNTS PAYABLE                          | 197,010                 | 1,510-                                        | 195,500                               | 10,100+                                           | 5.4+                     |
| 276,946          | 187,470     | 264,720     | 08            | ACCOUNTING                                | 220,210                 |                                               | 220,210                               | 44,510-                                           | 16.8-                    |
| 285,596          | 260,177     | 292,330     | 09            | SUNDRY REVENUES                           | 295,780                 |                                               | 295,780                               | 3,450+                                            | 1.2+                     |
| 515,508          | 638,569     | 662,320     | 10            | TAXATION                                  | 679,400                 |                                               | 679,400                               | 17,080+                                           | 2.6+                     |
| 76,578           | 81,393      | 99,410      | 11            | PARKING METER COLLECTION                  | 101,190                 |                                               | 101,190                               | 1,780+                                            | 1.8+                     |
| 162,699          | 174,696     | 154,080     | 13            | PARKING VIOLATIONS                        | 159,930                 |                                               | 159,930                               | 5,850+                                            | 3.7+                     |
|                  |             |             | 17            | INTERNAL AUDITOR                          | 43,000                  |                                               | 43,000                                | 43,000+                                           |                          |
|                  |             |             | 18            | MSA MAINTENANCE                           | 43,810                  |                                               | 43,810                                | 43,810+                                           |                          |
|                  | 73,053      |             | 24            | MSA IMPLEMENTATION                        |                         |                                               |                                       |                                                   |                          |
| 2,590,207        |             |             |               | DEPARTMENT TOTALS                         |                         |                                               |                                       |                                                   |                          |
|                  |             | 2,594,110   |               |                                           | 2,749,670               |                                               | 2,748,180                             | 154,050+                                          | 5.9+                     |
|                  | 2,513,719   |             |               |                                           |                         | 1,510-                                        |                                       |                                                   |                          |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |               |          |                                                        |         |             |         |          |        | INCREASE + |
|-----------------------------------------|---------|---------------|----------|--------------------------------------------------------|---------|-------------|---------|----------|--------|------------|
| EXPENDITURE DETAIL                      |         |               |          |                                                        |         |             |         |          |        | DECREASE - |
| COUNCIL/COMMITTEE                       |         | RESULTANT     |          | ESTIMATE                                               |         | AMOUNT      |         | PERCENT  |        |            |
| ADJUSTMENT                              |         | APPROPRIATION |          | ESTIMATE                                               |         | ESTIMATE    |         | ESTIMATE |        |            |
| INCREASE +                              |         | 1989          |          | 1989                                                   |         | 1989        |         | 1989     |        |            |
| DECREASE -                              |         | (6+7)         |          | (8-3)                                                  |         | (9/3)       |         | (10)     |        |            |
| (7)                                     |         | (8)           |          | (9)                                                    |         | (10)        |         |          |        |            |
| ACTUAL                                  |         | ESTIMATE      |          | ACCOUNT                                                |         | DESCRIPTION |         |          |        |            |
| 1987                                    |         | 1988          |          | NUMBER                                                 |         |             |         |          |        |            |
| (1)                                     |         | (2)           |          | (4)                                                    |         | (5)         |         |          |        |            |
|                                         |         |               |          |                                                        |         |             |         |          |        |            |
| 0323      **TREASURY DEPARTMENT****     |         |               |          |                                                        |         |             |         |          |        |            |
| 25001 01      ADMINISTRATION            |         |               |          |                                                        |         |             |         |          |        |            |
| 330,340                                 | 283,572 | 284,310       | 51001 01 | SALARIES AND WAGES                                     | 295,950 |             | 295,950 | 11,640+  | 4.1+   |            |
| 310,572                                 | 43,713  | 39,490        | 51003 03 | EMPLOYEE BENEFITS                                      | 41,720  |             | 41,720  | 2,230+   | 5.6+   |            |
| 1,676                                   | 1,219   | 980           | 56301 11 | TELEPHONES                                             | 1,370   |             | 1,370   | 390+     | 39.8+  |            |
| 2,325                                   | 2,076   | 2,440         | 56311 12 | PUBLISH ANNUAL FINANCIAL REPORT AND SUMMARY BOOK       | 5,000   |             | 5,000   | 2,560+   | 104.9+ |            |
| 4,431                                   | 7,779   | 10,300        | 51020 19 | CONTRACTUAL (OMTP)                                     | 10,630  |             | 10,630  | 330+     | 3.2+   |            |
| 10,704                                  | 11,221  | 10,830        | 56001 21 | OFFICE SUPPLIES AND STATIONERY                         | 11,370  |             | 11,370  | 540+     | 5.0+   |            |
| 572                                     |         | 610           | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT                      | 640     |             | 640     | 30+      | 4.9+   |            |
| 110                                     | 110     | 110           | 54111 50 | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 120     |             | 120     | 10+      | 9.1+   |            |
| 2,248                                   | 1,642   | 2,340         | 58004 74 | REPLACE FURNITURE                                      | 2,570   |             | 2,570   | 230+     | 9.8+   |            |
| 1,276                                   | 1,403   | 1,110         | 56610 81 | RENTAL-CAR POOL                                        | 1,350   |             | 1,350   | 240+     | 21.6+  |            |
| 6,183                                   | 6,051   | 6,400         | 56620 83 | RENTAL-PHOTOOCOPIER                                    | 6,400   |             | 6,400   |          |        |            |
| 5,489                                   | 5,334   | 5,500         | 55201 91 | TRAVELLING                                             | 8,000   |             | 8,000   | 2,500+   | 45.5+  |            |
| 55                                      |         |               |          | CAR ALLOWANCE                                          |         |             |         |          |        |            |
| 3,376                                   | 4,230   | 3,510         | 56006 93 | MEMBERSHIPS AND SUBSCRIPTIONS                          | 5,070   |             | 5,070   | 1,560+   | 44.4+  |            |
| 5,509                                   | 5,059   | 5,500         | 55204 94 | TRAINING COURSES AND SYSTEM STUDIES                    | 7,000   |             | 7,000   | 1,500+   | 27.3+  |            |
| 615                                     | 433     | 400           | 55206 96 | MEETING EXPENSES                                       | 490     |             | 490     | 90+      | 22.5+  |            |
| 685,481                                 | 373,842 | 373,830       |          | ACTIVITY TOTALS                                        | 397,680 |             | 397,680 | 23,850+  | 6.4+   |            |

## 25002 02

## STENOGRAPHIC

|        |        |         |          |                                       |         |  |         |         |      |
|--------|--------|---------|----------|---------------------------------------|---------|--|---------|---------|------|
| 96,091 | 85,617 | 106,370 | 51001 01 | SALARIES AND WAGES                    | 116,770 |  | 116,770 | 10,400+ | 9.8+ |
| 1,475  | 15,541 | 4,200   | 51003 02 | TEMPORARY HELP-OUTSIDE<br>AGENCIES    | 4,200   |  | 4,200   |         |      |
|        | 18,991 | 20,750  |          | EMPLOYEE BENEFITS                     | 21,650  |  | 21,650  | 900+    | 4.3+ |
| 17,129 | 17,366 | 17,200  | 56004 16 | POSTAGE                               | 17,480  |  | 17,480  | 280+    | 1.6+ |
| 140    | 140    | 230     | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 240     |  | 240     | 10+     | 4.3+ |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                              |                         |                                               |                                       |          |         | INCREASE +<br>DECREASE -<br>OVER 1988 |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|----------|---------|---------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE | PERCENT |                                       |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |         | AMOUNT<br>(8-3)<br>(9)                |
| -----                                                         |             |             |               |                                                              |                         |                                               |                                       |          |         | (10)                                  |
| 0323                                                          |             |             |               | **TREASURY DEPARTMENT****                                    |                         |                                               |                                       |          |         |                                       |
| 02                                                            |             |             |               | STENOGRAPHIC<br>(CONTINUED)                                  |                         |                                               |                                       |          |         |                                       |
| -----                                                         |             |             |               |                                                              |                         |                                               |                                       |          |         |                                       |
| 114,835                                                       | 137,655     | 148,750     |               | ACTIVITY TOTALS                                              | 160,340                 |                                               | 160,340                               | 11,590+  | 7.8+    |                                       |
| -----                                                         |             |             |               |                                                              |                         |                                               |                                       |          |         |                                       |
| 25110 04                                                      |             |             |               | BUDGETS, SUBSIDIES AND<br>CASH MANAGEMENT                    |                         |                                               |                                       |          |         |                                       |
| 147,023                                                       | 164,448     | 160,090     | 51001 01      | SALARIES AND WAGES                                           | 184,420                 |                                               | 184,420                               | 24,330+  | 15.2+   |                                       |
|                                                               |             |             | (00)          | EXISTING STAFF                                               | 172,920                 |                                               | 172,920                               |          |         |                                       |
|                                                               |             |             | (01)          | BUDGET ANALYST (SEPT.1)                                      | 11,500                  |                                               | 11,500                                |          |         |                                       |
|                                                               | 22,972      | 21,010      | 03            | EMPLOYEE BENEFITS                                            | 24,040                  |                                               | 24,040                                | 3,030+   | 14.4+   |                                       |
| 218                                                           | 216         | 210         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                            | 220                     |                                               | 220                                   | 10+      | 4.8+    |                                       |
| 140                                                           | 140         | 140         | 54111 50      | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS | 160                     |                                               | 160                                   | 20+      | 14.3+   |                                       |
| -----                                                         |             |             |               |                                                              |                         |                                               |                                       |          |         |                                       |
| 147,381                                                       | 187,776     | 181,450     |               | ACTIVITY TOTALS                                              | 208,840                 |                                               | 208,840                               | 27,390+  | 15.1+   |                                       |
| -----                                                         |             |             |               |                                                              |                         |                                               |                                       |          |         |                                       |
| 25201 05                                                      |             |             |               | PAYROLL                                                      |                         |                                               |                                       |          |         |                                       |
| 105,667                                                       | 121,358     | 118,980     | 51001 01      | SALARIES AND WAGES                                           | 125,090                 |                                               | 125,090                               | 6,110+   | 5.1+    |                                       |
| 4,720                                                         | 441         | 6,300       | 51003 02      | TEMPORARY HELP-OUTSIDE<br>AGENCIES                           | 6,300                   |                                               | 6,300                                 |          |         |                                       |
|                                                               | 20,790      | 20,510      | 03            | EMPLOYEE BENEFITS                                            | 22,460                  |                                               | 22,460                                | 1,950+   | 9.5+    |                                       |
| 11,552                                                        | 6,827       | 14,270      | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                            | 15,500                  |                                               | 15,500                                | 1,230+   | 8.6+    |                                       |
| 126                                                           | 39          | 110         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                        | 110                     |                                               | 110                                   |          |         |                                       |
| 140                                                           | 140         | 140         | 54111 50      | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS | 140                     |                                               | 140                                   |          |         |                                       |



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| ACTUAL  |         | ESTIMATE | ACCOUNT  | 1989 COMPARATIVE STATEMENT OF ESTIMATES                |                           | ORIGINAL | COUNCIL/   | RESULTANT     | INCREASE + |         |
|---------|---------|----------|----------|--------------------------------------------------------|---------------------------|----------|------------|---------------|------------|---------|
| 1987    | 1988    | 1988     | NUMBER   | EXPENDITURE DETAIL                                     |                           | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - |         |
| (1)     | (2)     | (3)      | (4)      | (5)                                                    |                           | 1989     | INCREASE + | 1989          | AMOUNT     | PERCENT |
|         |         |          |          |                                                        |                           | (6)      | DECREASE - | (8)           | (8-3)      | (9/3)   |
|         |         |          |          |                                                        |                           |          | (7)        |               | (9)        | (10)    |
|         |         | 0323     |          |                                                        | **TREASURY DEPARTMENT**** |          |            |               |            |         |
|         |         | 25201    | 05       | PAYROLL (CONTINUED)                                    |                           |          |            |               |            |         |
| 204     |         |          | 74       | FURNITURE-REPLACE 2 CHAIRS                             |                           |          |            |               |            |         |
| 1,185   | 1,017   | 1,250    | 56006 93 | MEMBERSHIPS AND SUBSCRIPTIONS                          |                           | 1,290    |            | 1,290         | 40+        | 3.2+    |
| 123,594 | 150,612 | 161,560  |          |                                                        | ACTIVITY TOTALS           | 170,890  |            | 170,890       | 9,330+     | 5.8+    |
|         |         | 25205    | 06       | PENSIONS AND GROUP INSURANCE                           |                           |          |            |               |            |         |
| 92,219  | 108,301 | 102,840  | 51001 01 | SALARIES AND WAGES                                     |                           | 115,360  |            | 115,360       | 12,520+    | 12.2+   |
| 774     | 3,544   | 1,000    | 51003 02 | TEMPORARY HELP-OUTSIDE AGENCIES                        |                           | 1,400    |            | 1,400         | 400+       | 40.0+   |
| 1,045   | 15,917  | 18,210   | 03       | EMPLOYEE BENEFITS                                      |                           | 16,980   |            | 16,980        | 1,230-     | 6.8-    |
|         | 1,530   | 1,900    | 56001 21 | OFFICE SUPPLIES AND STATIONARY                         |                           | 2,170    |            | 2,170         | 270+       | 14.2+   |
| 110     | 110     | 110      | 54111 50 | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS |                           | 120      |            | 120           | 10+        | 9.1+    |
| 10,475  |         | 3,550    | 55412 56 | CONSULTANTS' FEES                                      |                           | 3,550    |            | 3,550         |            |         |
| 235     |         |          | 71       | ACTUARIAL ASSISTANCE                                   |                           |          |            |               |            |         |
| 205     | 707     |          | 58004 74 | OFFICE EQUIPMENT                                       |                           |          |            |               |            |         |
| 22      |         | 50       | 56006 93 | FURNITURE-REPLACE 1 CHAIR                              |                           | 50       |            | 50            |            |         |
| 53,400- | 64,639- | 57,400-  | 48009 99 | MEMBERSHIPS AND SUBSCRIPTIONS                          |                           | 68,040-  |            | 68,040-       | 10,640-    | 18.5+   |
|         |         |          |          | ONE-HALF RECOVERED FROM H.M.R.F. (EXCEPT "56")         |                           |          |            |               |            |         |
| 51,685  | 65,470  | 70,260   |          |                                                        | ACTIVITY TOTALS           | 71,590   |            | 71,590        | 1,330+     | 1.9+    |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |          |                                 |                                                        |                       |                          |                                       |          |         |
|-----------------------------------------|---------|----------|---------------------------------|--------------------------------------------------------|-----------------------|--------------------------|---------------------------------------|----------|---------|
| EXPENDITURE DETAIL                      |         |          |                                 |                                                        | COUNCIL/<br>COMMITTEE | RESULTANT                | INCREASE +<br>DECREASE -<br>OVER 1988 |          |         |
| ACTUAL                                  |         | ESTIMATE | ACCOUNT                         | DESCRIPTION                                            | ORIGINAL              | ADJUSTMENT               | APPROPRIATION                         | ESTIMATE |         |
| 1987                                    | 1988    | 1988     | NUMBER                          |                                                        | ESTIMATE              | INCREASE +<br>DECREASE - | 1989                                  | AMOUNT   | PERCENT |
| (1)                                     | (2)     | (3)      | (4)                             | (5)                                                    | (6)                   | (7)                      | (8)                                   | (9)      | (10)    |
| -----                                   |         |          |                                 |                                                        |                       |                          |                                       |          |         |
| 0323                                    |         |          | **TREASURY DEPARTMENT****       |                                                        |                       |                          |                                       |          |         |
| 25210 07                                |         |          | ACCOUNTS PAYABLE<br>(CONTINUED) |                                                        |                       |                          |                                       |          |         |
| 138,721                                 | 151,051 | 147,360  | 51001 01                        | SALARIES AND WAGES                                     | 156,070               |                          | 156,070                               | 8,710+   | 5.9+    |
| 616                                     |         | 1,500    | 51003 02                        | TEMPORARY HELP-OUTSIDE AGENCIES                        | 1,500                 |                          | 1,500                                 |          |         |
|                                         | 24,808  | 25,730   | 03                              | EMPLOYEE BENEFITS                                      | 26,740                |                          | 26,740                                | 1,010+   | 3.9+    |
| 10,284                                  | 6,153   | 9,790    | 56001 21                        | OFFICE SUPPLIES AND STATIONERY                         | 10,850                |                          | 10,850                                | 1,060+   | 10.8+   |
| 73                                      | 77      | 100      | 57101 31                        | REPAIRS AND MAINTENANCE-EQUIPMENT                      | 100                   |                          | 100                                   |          |         |
| 210                                     | 210     | 210      | 54111 50                        | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 240                   |                          | 240                                   | 30+      | 14.3+   |
|                                         | 707     | 710      | 74                              | MICROFILM FILE CABINET                                 | 1,510                 | 1,510-                   |                                       | 710-     |         |
| -----                                   |         |          |                                 |                                                        |                       |                          |                                       |          |         |
| 149,904                                 | 183,006 | 185,400  |                                 | ACTIVITY TOTALS                                        | 197,010               | 1,510-                   | 195,500                               | 10,100+  | 5.4+    |
| -----                                   |         |          |                                 |                                                        |                       |                          |                                       |          |         |
| 25215 08                                |         |          | ACCOUNTING                      |                                                        |                       |                          |                                       |          |         |
| 196,478                                 | 161,246 | 226,300  | 51001 01                        | SALARIES AND WAGES                                     | 185,150               |                          | 185,150                               | 41,150-  | 18.2-   |
|                                         |         |          | 51003 02                        | TEMPORARY HELP                                         | 3,500                 |                          | 3,500                                 | 3,500+   |         |
|                                         | 25,478  | 37,890   | 03                              | EMPLOYEE BENEFITS                                      | 31,000                |                          | 31,000                                | 6,890-   | 18.2-   |
| 288                                     | 320     | 320      | 56001 21                        | OFFICE SUPPLIES AND STATIONERY                         | 320                   |                          | 320                                   |          |         |
| 180                                     | 210     | 210      | 54111 50                        | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 240                   |                          | 240                                   | 30+      | 14.3+   |
|                                         | 216     |          | 74                              | OFFICE EQUIPMENT                                       |                       |                          |                                       |          |         |
| 80,000                                  |         |          | 94                              | MSA TRAINING AND EDUCATION                             |                       |                          |                                       |          |         |
| -----                                   |         |          |                                 |                                                        |                       |                          |                                       |          |         |
| 276,946                                 | 187,470 | 264,720  |                                 | ACTIVITY TOTALS                                        | 220,210               |                          | 220,210                               | 44,510-  | 16.8-   |
| -----                                   |         |          |                                 |                                                        |                       |                          |                                       |          |         |
| 25320 09                                |         |          | SUNDRY REVENUES                 |                                                        |                       |                          |                                       |          |         |
| 248,898                                 | 270,951 | 271,300  | 51001 01                        | SALARIES AND WAGES                                     | 282,880               |                          | 282,880                               | 11,580+  | 4.3+    |
| 20,623                                  | 19,101  | 19,360   | 51003 02                        | TEMPORARY HELP-OUTSIDE AGENCIES                        | 26,530                |                          | 26,530                                | 7,170+   | 37.0+   |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |               |               |               |                                |                         |                                               |                                       |                        |                          | INCREASE + |
|-----------------------------------------|---------------|---------------|---------------|--------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|------------|
| EXPENDITURE DETAIL                      |               |               |               |                                |                         |                                               |                                       |                        |                          | OVER 1988  |
| ACTUAL                                  |               | ESTIMATE      | ACCOUNT       | DESCRIPTION                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE               |                          |            |
| 1987<br>(1)                             | 1988<br>(2)   | 1988<br>(3)   | NUMBER<br>(4) |                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |            |
|                                         |               |               |               |                                |                         |                                               |                                       |                        |                          |            |
| 0323                                    |               |               |               | **TREASURY DEPARTMENT***       |                         |                                               |                                       |                        |                          |            |
| 25320 09                                |               |               |               | SUNDRY REVENUES<br>(CONTINUED) |                         |                                               |                                       |                        |                          |            |
| 934                                     | 44,982<br>853 | 49,390<br>850 | 56333 20      | EMPLOYEE BENEFITS              | 50,800                  |                                               | 50,800                                | 1,410+                 | 2.9+                     |            |
| 2,249                                   | 5,106         | 4,170         | 56001 21      | CONTRACTUAL SERVICES-VAULT     | 930                     |                                               | 930                                   | 80+                    | 9.4+                     |            |
| 1,654                                   |               | 830           | 57001 31      | SECURITY                       | 6,430                   |                                               | 6,430                                 | 2,260+                 | 54.2+                    |            |
| 7,330                                   | 6,449         | 6,450         | 56329 44      | OFFICE SUPPLIES AND            | 870                     |                                               | 870                                   | 40+                    | 4.8+                     |            |
| 490                                     | 490           | 490           | 54111 50      | STATIONERY                     | 6,780                   |                                               | 6,780                                 | 330+                   | 5.1+                     |            |
| 3,418                                   |               |               | 71            | REPAIRS AND MAINTENANCE-       | 560                     |                                               | 560                                   | 70+                    | 14.3+                    |            |
|                                         |               |               |               | EQUIPMENT                      |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | TRANSPORTATION OF MONEY        |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | PROVISION FOR SERVICING        |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | AND REPLACEMENT OF             |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | CALCULATORS                    |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | OFFICE EQUIPMENT-CURRENCY      |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | COUNTERS                       |                         |                                               |                                       |                        |                          |            |
|                                         |               | 4,490         | 56621 83      | RENTAL-CASH REGISTER           |                         |                                               |                                       | 4,490-                 |                          |            |
|                                         | 72,885-       | 59116 98      |               | LOCAL IMPROVEMENTS -           |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | ENQUIRIES                      |                         |                                               |                                       |                        |                          |            |
|                                         | 14,870-       | 65,000-       | 48006 99      | RECOVERIES-LOCALS AND          | 80,000-                 |                                               | 80,000-                               | 15,000-                | 23.1+                    |            |
|                                         |               |               |               | SUBDIVISION COMPLIANCE         |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | ENQUIRIES                      |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               |                                |                         |                                               |                                       |                        |                          |            |
| 285,596                                 | 260,177       | 292,330       |               | ACTIVITY TOTALS                | 295,780                 |                                               | 295,780                               | 3,450+                 | 1.2+                     |            |
|                                         |               |               |               |                                |                         |                                               |                                       |                        |                          |            |
| 25335 10                                |               |               |               | TAXATION                       |                         |                                               |                                       |                        |                          |            |
| 380,660                                 | 414,436       | 439,910       | 57001 01      | SALARIES AND WAGES             | 447,120                 |                                               | 447,120                               | 7,210+                 | 1.6+                     |            |
| 8,228                                   | 14,026        | 8,630         | 51003 02      | TEMPORARY HELP-OUTSIDE         | 9,070                   |                                               | 9,070                                 | 440+                   | 5.1+                     |            |
|                                         |               |               |               | AGENCIES                       |                         |                                               |                                       |                        |                          |            |
|                                         | 72,247        | 75,480        | 03            | EMPLOYEE BENEFITS              | 77,110                  |                                               | 77,110                                | 1,630+                 | 2.2+                     |            |
| 916                                     | 679           | 1,370         | 56302 12      | ADVERTISING AND PUBLICITY      | 1,440                   |                                               | 1,440                                 | 70+                    | 5.1+                     |            |
| 94,795                                  | 102,758       | 103,030       | 56004 16      | POSTAGE                        | 105,440                 |                                               | 105,440                               | 2,410+                 | 2.3+                     |            |
| 28,672                                  | 32,314        | 31,550        | 56001 21      | OFFICE SUPPLIES AND            | 36,760                  |                                               | 36,760                                | 5,210+                 | 16.5+                    |            |
|                                         |               |               |               | STATIONERY                     |                         |                                               |                                       |                        |                          |            |
| 350                                     | 351           | 510           | 57101 31      | REPAIRS AND MAINTENANCE-       | 530                     |                                               | 530                                   | 20+                    | 3.9+                     |            |
|                                         |               |               |               | EQUIPMENT                      |                         |                                               |                                       |                        |                          |            |
| 560                                     | 590           | 590           | 54111 50      | PROVISION FOR SERVICING        | 640                     |                                               | 640                                   | 50+                    | 8.5+                     |            |
|                                         |               |               |               | AND REPLACEMENT OF             |                         |                                               |                                       |                        |                          |            |
|                                         |               |               |               | CALCULATORS                    |                         |                                               |                                       |                        |                          |            |
| 300                                     | 250           | 250           | 55410 55      | OMB FEES - APPEAL              | 250                     |                                               | 250                                   |                        |                          |            |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                       |                         |                                               |                                       |         |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |      |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------|---------|--------------------------------------------------------------|------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT  | PERCENT |                                                              |      |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         | (9)                                                          | (10) |
| 0323                                                          |             |             |               | **TREASURY DEPARTMENT****                                             |                         |                                               |                                       |         |         |                                                              |      |
| 25235 10                                                      |             |             |               | TAXATION<br>(CONTINUED)                                               |                         |                                               |                                       |         |         |                                                              |      |
| 1,001                                                         | 918         | 1,000       | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                                      | 1,040                   |                                               | 1,040                                 | 40+     | 4.0+    |                                                              |      |
| 26                                                            |             |             | 55206 96      | MEETING EXPENSES                                                      |                         |                                               |                                       |         |         |                                                              |      |
| 5,076                                                         | 5,575       |             | 55210 98      | TAX REGISTRATION EXPENSES                                             |                         |                                               |                                       |         |         |                                                              |      |
| 5,076-                                                        | 5,575-      |             | 59117 99      | RECOVERIES - TAX<br>REGISTRATION FEES                                 |                         |                                               |                                       |         |         |                                                              |      |
| 515,508                                                       | 638,569     | 662,320     |               | ACTIVITY TOTALS                                                       | 679,400                 |                                               | 679,400                               | 17,080+ | 2.6+    |                                                              |      |
| 25325 11                                                      |             |             |               | PARKING METER COLLECTION                                              |                         |                                               |                                       |         |         |                                                              |      |
| 55,142                                                        | 40,801      | 64,990      | 51001 01      | SALARIES AND WAGES                                                    | 67,390                  |                                               | 67,390                                | 2,400+  | 3.7+    |                                                              |      |
| 5,171                                                         | 11,789      | 1,410       | 51003 02      | TEMPORARY HELP-OUTSIDE<br>AGENCIES                                    | 1,840                   |                                               | 1,840                                 | 430+    | 30.5+   |                                                              |      |
|                                                               | 12,556      | 16,540      | 03            | EMPLOYEE BENEFITS                                                     | 13,470                  |                                               | 13,470                                | 3,070-  | 18.6-   |                                                              |      |
| 4,151                                                         | 2,955       | 3,310       | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                                     | 4,850                   |                                               | 4,850                                 | 1,540+  | 46.5+   |                                                              |      |
| 62                                                            | 57          | 200         | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES                                 | 200                     |                                               | 200                                   |         |         |                                                              |      |
| 2,865                                                         | 3,676       | 2,960       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                                 | 3,480                   |                                               | 3,480                                 | 520+    | 17.6+   |                                                              |      |
| 70                                                            | 70          | 70          | 54111 50      | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS          | 80                      |                                               | 80                                    | 10+     | 14.3+   |                                                              |      |
|                                                               |             | 250         | 58001 71      | EQUIPMENT                                                             |                         |                                               |                                       | 250-    |         |                                                              |      |
| 9,117                                                         | 9,489       | 9,680       | 56610 81      | RENTAL-CAR POOL                                                       | 9,880                   |                                               | 9,880                                 | 200+    | 2.1+    |                                                              |      |
|                                                               |             |             |               | NOTE--THIS ACTIVITY<br>INCLUDED IN TRANSFER TO<br>RESERVE FOR PARKING |                         |                                               |                                       |         |         |                                                              |      |
| 76,578                                                        | 81,393      | 99,410      |               | ACTIVITY TOTALS                                                       | 101,190                 |                                               | 101,190                               | 1,780+  | 1.8+    |                                                              |      |
| 25330 13                                                      |             |             |               | PARKING VIOLATIONS                                                    |                         |                                               |                                       |         |         |                                                              |      |
| 71,185                                                        | 69,924      | 76,180      | 51001 01      | SALARIES AND WAGES                                                    | 79,510                  |                                               | 79,510                                | 3,330+  | 4.4 +   |                                                              |      |
| 542                                                           | 4,950       |             | 51003 02      | TEMPORARY HELP-OUTSIDE<br>AGENCIES                                    |                         |                                               |                                       |         |         |                                                              |      |



THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | (7)                                                             |                                                    |                        |                          |                                                              |  |
| 0323      **TREASURY DEPARTMENT**                             |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
| 25330 13      PARKING VIOLATIONS<br>(CONTINUED)               |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
|                                                               | 9,272       | 12,230      | 03            | EMPLOYEE BENEFITS                                            | 16,450                  |                                                                 | 16,450                                             | 4,220+                 | 34.5+                    |                                                              |  |
| 31,565                                                        | 23,956      | 25,000      | 56004 16      | POSTAGE                                                      | 1,360                   |                                                                 | 1,360                                              | 23,640-                | 94.6-                    |                                                              |  |
| 56,350                                                        | 66,340      | 40,000      | 56312 19      | CONTRACTUAL SERVICES<br>(TYPING OF SUMMONSES)                | 62,100                  |                                                                 | 62,100                                             | 22,100+                | 55.3+                    |                                                              |  |
| 67                                                            | 44          | 500         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                            | 160                     |                                                                 | 160                                                | 340-                   | 68.0-                    |                                                              |  |
| 140                                                           | 140         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                        | 270                     |                                                                 | 270                                                | 170+                   | 170.0+                   |                                                              |  |
| 70                                                            | 70          | 70          | 54111 50      | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS | 80                      |                                                                 | 80                                                 | 10+                    | 14.3+                    |                                                              |  |
| 2,780                                                         |             |             | 49899 76      | UPGRADING-SECURITY ALARM                                     |                         |                                                                 |                                                    |                        |                          |                                                              |  |
| -----                                                         |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
| 162,699                                                       | 174,696     | 154,080     |               | ACTIVITY TOTALS                                              | 159,930                 |                                                                 | 159,930                                            | 5,850+                 | 3.84                     |                                                              |  |
| -----                                                         |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
| 17      INTERNAL AUDITOR                                      |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
|                                                               |             |             | 01            | SALARIES AND WAGES                                           | 38,000                  |                                                                 | 38,000                                             | 38,000+                |                          |                                                              |  |
|                                                               |             |             | 03            | EMPLOYEE BENEFITS                                            | 5,000                   |                                                                 | 5,000                                              | 5,000+                 |                          |                                                              |  |
| -----                                                         |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
|                                                               |             |             |               | ACTIVITY TOTALS                                              | 43,000                  |                                                                 | 43,000                                             | 43,000+                |                          |                                                              |  |
| -----                                                         |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
| 18      MSA MAINTENANCE                                       |             |             |               |                                                              |                         |                                                                 |                                                    |                        |                          |                                                              |  |
|                                                               |             |             | 01            | SALARIES AND WAGES                                           | 37,090                  |                                                                 | 37,090                                             | 37,090+                |                          |                                                              |  |
|                                                               |             |             | 03            | BENEFITS                                                     | 6,720                   |                                                                 | 6,720                                              | 6,720+                 |                          |                                                              |  |



INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| <del>ACTUAL</del> |             | <del>ESTIMATE</del> | <del>ACCOUNT</del>        | <del>DESCRIPTION</del> | <del>ORIGINAL</del>     | <del>ADJUSTMENT</del>           | <del>APPROPRIATION</del> | <del>ESTIMATE</del>    | <del>PERCENT</del> |
|-------------------|-------------|---------------------|---------------------------|------------------------|-------------------------|---------------------------------|--------------------------|------------------------|--------------------|
| 1987<br>(1)       | 1988<br>(2) | 1988<br>(3)         | NUMBER<br>(4)             | (5)                    | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8)     | AMOUNT<br>(8-3)<br>(9) | (9/3)<br>(10)      |
|                   |             | 0326                | **PURCHASING DEPARTMENT** |                        |                         |                                 |                          |                        |                    |
| 148,244           | 135,968     | 133,280             | 01                        | ADMINISTRATION         | 145,510                 |                                 | 145,510                  | 12,230+                | 9.2+               |
| 130,362           | 153,285     | 161,460             | 02                        | PURCHASING STORES      | 164,510                 |                                 | 164,510                  | 3,050+                 | 1.9+               |
| 278,606           |             | 294,740             | DEPARTMENT TOTALS         |                        | 310,020                 |                                 | 310,020                  |                        | 5.2+               |
| 289,253           |             |                     |                           |                        |                         |                                 |                          | 15,280+                |                    |

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| TREASURY                                                      |             |                                                                 |               |                                             |                         |                 |          |                          |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-----------------------------------------------------------------|---------------|---------------------------------------------|-------------------------|-----------------|----------|--------------------------|--------|--------------------------------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - |               | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) |                         | AMOUNT<br>(8-3) |          | PERCENT<br>(9/3)<br>(10) |        |                                                              |  |
| ACTUAL                                                        | ESTIMATE    | ACCOUNT                                                         | DESCRIPTION   | ORIGINAL                                    |                         |                 |          |                          |        |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3)                                                     | NUMBER<br>(4) | (5)                                         | ESTIMATE<br>1989<br>(6) | (7)             | (8)      | (9)                      | (10)   |                                                              |  |
| -----                                                         |             |                                                                 |               |                                             |                         |                 |          |                          |        |                                                              |  |
| 0326      **PURCHASING DEPARTMENT**                           |             |                                                                 |               |                                             |                         |                 |          |                          |        |                                                              |  |
| 28001 01      ADMINISTRATION                                  |             |                                                                 |               |                                             |                         |                 |          |                          |        |                                                              |  |
| 253,848                                                       | 306,845     | 267,450                                                         | 57001 01      | SALARIES AND WAGES                          | 352,400                 |                 | 352,400  | 84,950+                  | 31.8+  |                                                              |  |
| 1,809                                                         | 2,427       | 2,500                                                           | 51003 02      | TEMPORARY HELP-OUTSIDE                      | 4,400                   |                 | 4,400    | 1,900+                   | 76.0+  |                                                              |  |
| 63,693                                                        | 47,259      | 46,490                                                          | 03            | AGENCIES                                    |                         |                 |          |                          |        |                                                              |  |
| 1,084                                                         | 1,109       | 2,000                                                           | 56301 11      | EMPLOYEE BENEFITS                           | 60,370                  |                 | 60,370   | 13,880+                  | 29.9+  |                                                              |  |
| 5,087                                                         | 4,716       | 5,500                                                           | 56004 16      | TELEPHONES                                  | 1,560                   |                 | 1,560    | 440-                     | 22.0-  |                                                              |  |
| 4,910                                                         | 6,733       | 5,800                                                           | 56001 21      | POSTAGE                                     | 4,600                   |                 | 4,600    | 900-                     | 16.4-  |                                                              |  |
|                                                               |             |                                                                 |               | OFFICE SUPPLIES AND                         | 5,800                   |                 | 5,800    |                          |        |                                                              |  |
| 822                                                           | 975         | 700                                                             | 57101 31      | STATIONERY                                  |                         |                 |          |                          |        |                                                              |  |
|                                                               |             |                                                                 |               | REPAIRS AND MAINTENANCE-                    | 970                     |                 | 970      | 270+                     | 38.6+  |                                                              |  |
| 210                                                           | 210         | 210                                                             | 54111 50      | EQUIPMENT                                   |                         |                 |          |                          |        |                                                              |  |
|                                                               |             |                                                                 |               | PROVISION FOR SERVICING                     | 240                     |                 | 240      | 30+                      | 14.3+  |                                                              |  |
|                                                               |             |                                                                 |               | AND REPLACEMENT                             |                         |                 |          |                          |        |                                                              |  |
|                                                               |             |                                                                 |               | OF CALCULATORS                              |                         |                 |          |                          |        |                                                              |  |
| 461                                                           | 258         | 500                                                             | 56040 81      | RENTAL-CAR POOL                             | 500                     |                 | 500      |                          |        |                                                              |  |
| 2,131                                                         | 4,165       | 3,200                                                           | 55201 91      | TRAVELLING                                  | 2,900                   |                 | 2,900    | 300-                     | 9.4-   |                                                              |  |
| 1,289                                                         | 1,412       | 1,460                                                           | 56066 93      | MEMBERSHIPS AND                             | 1,660                   |                 | 1,660    | 200+                     | 13.7+  |                                                              |  |
|                                                               |             |                                                                 |               | SUBSCRIPTIONS                               |                         |                 |          |                          |        |                                                              |  |
| 663                                                           | 115         | 1,000                                                           | 55204 94      | TRAINING COURSES                            | 1,000                   |                 | 1,000    |                          |        |                                                              |  |
| 36                                                            | 25          | 200                                                             | 55206 96      | MEETING EXPENSES                            | 200                     |                 | 200      |                          |        |                                                              |  |
| 254                                                           |             |                                                                 | 53404 98      | INVENTORY WRITE-OFF                         | 100                     |                 | 100      | 100+                     |        |                                                              |  |
| 188,053-                                                      | 240,281-    | 203,730-                                                        | 59111 99      | RECOVERY OF PURCHASING                      | 291,190-                |                 | 291,190- | 87,460-                  | 42.9+  |                                                              |  |
|                                                               |             |                                                                 |               | SERVICES FROM REGION                        |                         |                 |          |                          |        |                                                              |  |
| -----                                                         |             |                                                                 |               |                                             |                         |                 |          |                          |        |                                                              |  |
| 148,244                                                       | 135,968     | 133,280                                                         |               | ACTIVITY TOTALS                             | 145,510                 |                 | 145,510  | 12,230+                  | 9.2+   |                                                              |  |
| -----                                                         |             |                                                                 |               |                                             |                         |                 |          |                          |        |                                                              |  |
| 28010 02      PURCHASING STORES                               |             |                                                                 |               |                                             |                         |                 |          |                          |        |                                                              |  |
| 119,228                                                       | 121,379     | 125,070                                                         | 51001 01      | SALARIES AND WAGES                          | 128,270                 |                 | 128,270  | 3,200+                   | 2.6+   |                                                              |  |
| 13                                                            | 22,287      | 22,560                                                          | 03            | EMPLOYEE BENEFITS                           | 22,790                  |                 | 22,790   | 230+                     | 1.0+   |                                                              |  |
| 1,156                                                         | 1,252       | 1,130                                                           | 56301 11      | TELEPHONES                                  | 1,200                   |                 | 1,200    | 70+                      | 6.2+   |                                                              |  |
| 89                                                            | 99          | 100                                                             | 56001 21      | OFFICE SUPPLIES AND                         | 110                     |                 | 110      | 10+                      | 10.0+  |                                                              |  |
|                                                               |             |                                                                 |               | STATIONERY                                  |                         |                 |          |                          |        |                                                              |  |
| 110                                                           | 110         | 110                                                             | 56104 27      | UNIFORMS, CLOTHING AND                      | 120                     |                 | 120      | 10+                      | 9.1+   |                                                              |  |
|                                                               |             |                                                                 |               | ACCESSORIES                                 |                         |                 |          |                          |        |                                                              |  |
| 15                                                            | 237         | 130                                                             | 57101 31      | REPAIRS AND MAINTENANCE-                    | 290                     |                 | 290      | 160+                     | 123.1+ |                                                              |  |
|                                                               |             |                                                                 |               | EQUIPMENT                                   |                         |                 |          |                          |        |                                                              |  |
| 70                                                            | 70          | 70                                                              | 54111 50      | PROVISION FOR SERVICING                     | 140                     |                 | 140      | 70+                      | 100.0+ |                                                              |  |
|                                                               |             |                                                                 |               | AND REPLACEMENT                             |                         |                 |          |                          |        |                                                              |  |
|                                                               |             |                                                                 |               | OF CALCULATORS                              |                         |                 |          |                          |        |                                                              |  |
|                                                               | 1,884       | 2,000                                                           | 58001 71      | OFFICE EQUIPMENT                            | 2,000                   |                 | 2,000    |                          |        |                                                              |  |
|                                                               |             |                                                                 |               | (SHELVING)                                  |                         |                 |          |                          |        |                                                              |  |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                            | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0326        |             |             |               | **PURCHASING DEPARTMENT**                  |                         |                                               |                                       |                                                   |                          |
| 29010 02    |             |             |               | PURCHASING STORES<br>(CONTINUED)           |                         |                                               |                                       |                                                   |                          |
| 2,000       | 2,080       | 2,080       | 58005 75      | OPERATING EQUIPMENT-<br>FORK LIFT          | 2,160                   |                                               | 2,160                                 | 80+                                               | 3.8+                     |
| 7,637       | 3,887       | 7,710       | 54610 81      | RENTAL-CAR POOL                            | 5,930                   |                                               | 5,930                                 | 1,780-                                            | 23.1-                    |
| 44          |             | 500         | 53404 98      | INVENTORY ADJUSTMENT-<br>PURCHASING STORES | 1,500                   |                                               | 1,500                                 | 1,000+                                            | 200.0+                   |
| 130,362     | 153,285     | 161,460     |               | ACTIVITY TOTALS                            | 164,510                 |                                               | 164,510                               | 3,050+                                            | 1.9+                     |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL CCU

| TREASURY                                                      |             |             |               |                          |                         |                                               |                                       |                        |                           | INCREASE +<br>DECREASE -<br>OVER 1988 |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|---------------------------|---------------------------------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                          |                         |                                               |                                       |                        |                           |                                       |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION              | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | ESTIMATE               | PERCENT                   |                                       |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                          | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | ESTIMATE<br>(9/3)<br>(10) |                                       |
| 0332                                                          |             |             |               | *CITY GARAGE**           |                         |                                               |                                       |                        |                           |                                       |
| 347,961                                                       | 183,653     | 354,850     | 01            | ADMINISTRATION           | 372,770                 |                                               | 372,770                               | 17,920+                | 5.1+                      |                                       |
| 353,093                                                       | 318,529     | 390,190     | 02            | STORES EXPENDITURES      | 366,430                 |                                               | 366,430                               | 23,760-                | 6.1-                      |                                       |
| 621,492-                                                      | 625,429-    | 681,950-    | 03            | STORES REVENUES          | 665,350-                |                                               | 665,350-                              | 16,600+                | 2.4-                      |                                       |
| 146,161-                                                      | 52,241      | 63,090-     | 05            | MOTOR VEHICLES-POOL CARS | 73,850-                 |                                               | 73,850-                               | 10,760-                | 17.1+                     |                                       |
|                                                               |             |             |               | DEPARTMENT TOTALS        |                         |                                               |                                       |                        |                           |                                       |
| 66,599-                                                       |             |             |               |                          |                         |                                               |                                       |                        |                           |                                       |
| 71,006-                                                       |             |             |               |                          |                         |                                               |                                       |                        |                           |                                       |

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| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                            | ORIGINAL | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|------------------|---------|----------|----------|--------------------------------------------------------|----------|-------------------------------------|-----------|---------------------------------------------------|---------|
| 1987             | 1988    | 1988     | NUMBER   |                                                        | ESTIMATE | INCREASE +<br>DECREASE -            | 1989      | AMOUNT                                            | PERCENT |
| (1)              | (2)     | (3)      | (4)      | (5)                                                    | (6)      | (7)                                 | (8)       | (9)                                               | (10)    |
| <hr/>            |         |          |          |                                                        |          |                                     |           |                                                   |         |
| 0332             |         |          |          | *CITY GARAGE**                                         |          |                                     |           |                                                   |         |
| 27001 01         |         |          |          | ADMINISTRATION                                         |          |                                     |           |                                                   |         |
| 232,454          | 99,307  | 240,030  | 51001 01 | SALARIES AND WAGES                                     | 250,330  |                                     | 250,330   | 10,300+                                           | 4.3+    |
| 38,082           | 16,570  | 32,760   |          | EMPLOYEE BENEFITS                                      | 33,480   |                                     | 33,480    | 720+                                              | 2.2+    |
| 724              | 591     | 820      | 56301 11 | TELEPHONES                                             | 860      |                                     | 860       | 40+                                               | 4.9+    |
| 5,606            | 5,005   | 4,850    | 56303 13 | WATER RATES AND SEWER SURCHARGE                        | 4,970    |                                     | 4,970     | 120+                                              | 2.5+    |
| 19,293           | 9,747   | 22,130   | 56305 15 | FUEL                                                   | 22,130   |                                     | 22,130    |                                                   |         |
| 622              | 640     | 710      | 54331 17 | WINDOW CLEANING                                        | 740      |                                     | 740       | 30+                                               | 4.2+    |
| 44,940           | 47,444  | 47,450   | 56314 19 | CONTRACTUAL TIRE SERVICE                               | 49,810   |                                     | 49,810    | 2,360+                                            | 5.0+    |
| 843              | 125     | 1,200    | 56001 21 | OFFICE SUPPLIES AND STATIONERY                         | 1,200    |                                     | 1,200     |                                                   |         |
| 661              | 779     | 700      | 56101 22 | CLEANING SUPPLIES                                      | 700      |                                     | 700       |                                                   |         |
| 1,304            | 448     | 360      | 56104 27 | UNIFORMS, CLOTHING AND ACCESSORIES                     | 380      |                                     | 380       | 20+                                               | 5.6+    |
| 75               | 372     | 520      | 56105 30 | SMALL TOOLS                                            | 520      |                                     | 520       |                                                   |         |
| 521              | 152     | 500      | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT                      | 500      |                                     | 500       |                                                   |         |
| 564              | 590     | 560      | 56328 42 | INSURANCE                                              | 630      |                                     | 630       | 70+                                               | 12.5+   |
| 60               | 60      | 60       | 54111 50 | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 60       |                                     | 60        |                                                   |         |
| 799              |         |          | 75       | OPERATING EQUIPMENT (REPLACE TIRE CHANGER)             | 4,000    |                                     | 4,000     | 4,000+                                            |         |
| 1,413            | 1,823   | 1,960    | 56615 89 | RENTAL-OTHER                                           | 1,960    |                                     | 1,960     |                                                   |         |
|                  |         | 240      | 55204 94 | TRAINING COURSES                                       | 500      |                                     | 500       | 260+                                              | 108.3+  |
| <hr/>            |         |          |          |                                                        | <hr/>    |                                     |           |                                                   |         |
| 347,961          | 183,653 | 354,850  |          | ACTIVITY TOTALS                                        | 372,770  |                                     | 372,770   | 17,920+                                           | 5.1+    |
| <hr/>            |         |          |          |                                                        |          |                                     |           |                                                   |         |

27005 02

## STORES EXPENDITURES

|         |         |         |          |                                          |         |  |         |         |       |
|---------|---------|---------|----------|------------------------------------------|---------|--|---------|---------|-------|
| 138,982 | 142,125 | 186,070 | 56201 25 | GASOLINE                                 | 154,500 |  | 154,500 | 31,570- | 17.0- |
| 19,320  | 18,192  | 22,560  | 56204 26 | OIL AND LUBRICANTS                       | 24,360  |  | 24,360  | 1,800+  | 8.0+  |
| 152,706 | 120,158 | 137,040 | 56701 27 | NEW TIRES AND TUBES                      | 142,520 |  | 142,520 | 5,480+  | 4.0+  |
| 14,483  | 12,234  | 14,150  | 57402 28 | REPAIRS OUTSIDE FIRMS                    | 14,150  |  | 14,150  |         |       |
| 11,071  | 11,964  | 10,490  | 56702 29 | MATERIALS AND SUPPLIES-OTHER             | 11,020  |  | 11,020  | 530+    | 5.1+  |
|         | 21      |         | 57404 30 | INVENTORY WRITE-OFF - OBSOLETE MATERIALS |         |  |         |         |       |
| 9,255   | 6,284   | 11,700  | 57401 38 | REPAIRS AND MAINTENANCE-TIRES AND TUBES  | 11,700  |  | 11,700  |         |       |
| 7,276   | 7,551   | 8,180   | 55208 98 | LICENSES                                 | 8,180   |  | 8,180   |         |       |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                                    |                                                           |                         |  |  |          |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|------------------------------------|-----------------------------------------------------------|-------------------------|--|--|----------|--|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT                            | DESCRIPTION                                               | ORIGINAL                |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                      |                                                           | ESTIMATE<br>1989<br>(6) |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| -----                                                         |             |             |                                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 0332                                                          |             |             | *CITY GARAGE**                     |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 02                                                            |             |             | STORES EXPENDITURES<br>(CONTINUED) |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| -----                                                         |             |             |                                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 353,093                                                       | 318,529     | 390,190     |                                    | ACTIVITY TOTALS                                           | 366,430                 |  |  | 366,430  |  | 23,760-                                                                | 6.1-                                               |                                                                             |                          |
| -----                                                         |             |             |                                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 27110 03                                                      |             |             | STORES REVENUES                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 125,079-                                                      | 159,000-    | 127,970-    | 51001 01                           | SALARIES AND WAGES                                        | 135,290-                |  |  | 135,290- |  | 7,320-                                                                 | 5.7+                                               |                                                                             |                          |
| 110,360-                                                      | 93,253-     | 145,330-    | 56201 25                           | GASOLINE                                                  | 134,600-                |  |  | 134,600- |  | 10,730+                                                                | 7.4-                                               |                                                                             |                          |
| 23,491-                                                       | 22,250-     | 36,700-     | 56204 26                           | OIL-LUBRICANTS-                                           | 29,230-                 |  |  | 29,230-  |  | 7,470+                                                                 | 20.4-                                              |                                                                             |                          |
|                                                               |             |             |                                    | ANTI-FREEZE FLUIDS                                        |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 134,303-                                                      | 129,943-    | 150,740-    | 56701 27                           | NEW TIRES AND TUBES                                       | 156,770-                |  |  | 156,770- |  | 6,030-                                                                 | 4.0+                                               |                                                                             |                          |
| 8,635-                                                        | 7,843-      | 13,540-     | 57402 28                           | REVENUES-REPAIRS OUTSIDE FIRMS                            | 13,540-                 |  |  | 13,540-  |  |                                                                        |                                                    |                                                                             |                          |
| 11,859-                                                       | 12,682-     | 17,600-     | 56702 29                           | MATERIALS SUPPLIES(PARTS)                                 | 18,480-                 |  |  | 18,480-  |  | 880-                                                                   | 5.0+                                               |                                                                             |                          |
| 66,629-                                                       | 58,167-     | 42,000-     | 57401 30                           | REPAIRS AND MAINTENANCE-<br>TIRES-TUBES(PARTS AND LABOUR) | 44,100-                 |  |  | 44,100-  |  | 2,100-                                                                 | 5.0+                                               |                                                                             |                          |
|                                                               |             |             |                                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 10,985-                                                       | 11,188-     | 10,000-     | 55214 39                           | WASHING                                                   | 10,000-                 |  |  | 10,000-  |  |                                                                        |                                                    |                                                                             |                          |
| 10,110-                                                       | 10,070-     | 10,300-     | 56616 87                           | STORAGE                                                   | 10,300-                 |  |  | 10,300-  |  |                                                                        |                                                    |                                                                             |                          |
| 51,224-                                                       | 51,969-     | 54,760-     | 54126 97                           | RECOVERY FOR REGIONAL<br>CHAUFFEUR'S COSTS                | 55,030-                 |  |  | 55,030-  |  | 270-                                                                   | .5+                                                |                                                                             |                          |
| 124-                                                          | 124-        | 2,000-      | 55206 98                           | MISCELLANEOUS REVENUES-<br>LICENCES                       | 2,000-                  |  |  | 2,000-   |  |                                                                        |                                                    |                                                                             |                          |
| 68,693-                                                       | 68,940-     | 71,010-     | 59111 99                           | RECOVERIES FROM OUTSIDE                                   | 56,010-                 |  |  | 56,010-  |  | 15,000+                                                                | 21.1-                                              |                                                                             |                          |
| -----                                                         |             |             |                                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 621,492-                                                      | 625,429-    | 681,950-    |                                    | ACTIVITY TOTALS                                           | 665,350-                |  |  | 665,350- |  | 16,600+                                                                | 2.4-                                               |                                                                             |                          |
| -----                                                         |             |             |                                    |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 27204 05                                                      |             |             | MOTOR VEHICLES-POOL CARS           |                                                           |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 22          | 880         | 56103 23                           | OPERATING SUPPLIES                                        | 930                     |  |  | 930      |  | 50+                                                                    | 5.7+                                               |                                                                             |                          |
| 103,068                                                       | 85,071      | 91,570      | 56201 25                           | GASOLINE                                                  | 98,900                  |  |  | 98,900   |  | 7,330+                                                                 | 8.0+                                               |                                                                             |                          |
| 4,515                                                         | 4,671       | 8,480       | 56204 26                           | OIL-LUBRICANTS-                                           | 9,160                   |  |  | 9,160    |  | 680+                                                                   | 8.0+                                               |                                                                             |                          |
|                                                               |             |             |                                    | ANTI-FREEZE FLUIDS                                        |                         |  |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 5,191                                                         | 6,244       | 7,800       | 56701 27                           | NEW TIRES AND TUBES                                       | 7,800                   |  |  | 7,800    |  |                                                                        |                                                    |                                                                             |                          |
| 9,794                                                         | 6,248       | 12,120      | 57402 28                           | REPAIRS OUTSIDE FIRMS                                     | 12,120                  |  |  | 12,120   |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             | 1,030       | 56104 29                           | UNIFORMS, CLOTHING, AND<br>ACCESSORIES                    | 1,070                   |  |  | 1,070    |  | 40+                                                                    | 3.9+                                               |                                                                             |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                          |                         |        | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------------|-------------------------|--------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                       | ORIGINAL                |        |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                          | ESTIMATE<br>1989<br>(6) |        |                                                                        |                                                    |                                                                             |                          |
| 0336                                                          |             |             |               | INFORMATION SYSTEMS                                      |                         |        |                                                                        |                                                    |                                                                             |                          |
| 300,592                                                       | 423,914     | 292,180     | 20            | ADMINISTRATION AND SYSTEMS<br>PLANNING                   | 524,840                 |        |                                                                        | 524,840                                            | 232,660+                                                                    | 79.6+                    |
| 962,229                                                       | 568,981     | 814,080     | 22            | SYSTEMS ANALYSIS                                         | 709,760                 |        |                                                                        | 709,760                                            | 104,320-                                                                    | 12.8-                    |
|                                                               | 487,574     | 640,640     | 23            | PROGRAMMING                                              | 715,520                 |        |                                                                        | 715,520                                            | 74,880+                                                                     | 11.7+                    |
| 21,815                                                        | 15,842      | 175,250     | 24            | COMMUNICATIONS                                           | 207,100                 |        |                                                                        | 207,100                                            | 31,850+                                                                     | 18.2+                    |
| 1822,852                                                      | 1854,000    | 2212,590    | 25            | BUSINESS SYSTEMS CENTRAL<br>PROCESSING<br>COMMUNICATIONS | 2114,120                |        |                                                                        | 2114,120                                           | 98,470-                                                                     | 4.5-                     |
| 201,584                                                       | 194,214     | 189,440     | 26            | DATA ENTRY                                               | 191,520                 |        |                                                                        | 191,520                                            | 2,080+                                                                      | 1.1+                     |
|                                                               |             | 845,040     | 27            | PROCESS CONTROL SYSTEMS                                  | 983,610                 |        |                                                                        | 983,610                                            | 138,570+                                                                    | 16.4+                    |
| 505,459                                                       | 572,796     | 929,660     | 29            | OFFICE AUTOMATION SUPPORT                                | 981,900                 |        |                                                                        | 981,900                                            | 52,240+                                                                     | 5.6+                     |
| 116,019                                                       | 151,571     | 135,880     | 30            | MICROFILMING-IMAGE<br>PRODUCTION                         | 167,190                 | 8,110- |                                                                        | 159,080                                            | 23,200+                                                                     | 17.1+                    |
| 1095,220-                                                     | 1215,489-   | 3141,800-   | 40            | RECOVERY OF COSTS FOR<br>INFORMATION SYSTEMS<br>SERVICES | 3276,710-               |        |                                                                        | 3276,710-                                          | 134,910-                                                                    | 4.3+                     |
| 2,835,330                                                     |             |             |               | DEPARTMENT TOTALS                                        | 3,318,850               |        |                                                                        | 3,310,740                                          |                                                                             | 7.0+                     |
| 3,053,403                                                     |             |             |               |                                                          |                         | 8,110- |                                                                        |                                                    | 217,780+                                                                    |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|--------------------------------------------------------------|-------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 0336                  |             |                         |                          | INFORMATION SYSTEMS                                          |                                     |                                                    |                                                                                                |
| 26001 20              |             |                         |                          | ADMINISTRATION AND SYSTEMS<br>PLANNING                       |                                     |                                                    |                                                                                                |
| 216,413               | 329,901     | 220,460                 | 51001 01                 | SALARIES AND WAGES                                           | 244,090                             | 244,090                                            | 23,630+ 10.7+                                                                                  |
| 5,102                 | 8,222       | 4,520                   | 51003 02                 | TEMPORARY HELP                                               | 4,720                               | 4,720                                              | 200+ 4.4+                                                                                      |
| 33,224                | 52,612      | 33,480                  | 56301 03                 | EMPLOYEE BENEFITS                                            | 36,510                              | 36,510                                             | 3,030+ 9.1+                                                                                    |
| 1,120                 | 3,865       | 11,840                  | 56301 11                 | TELEPHONES                                                   | 12,300                              | 12,300                                             | 460+ 3.9+                                                                                      |
|                       |             | 93,720                  | 56301 19                 | CONTRACTUAL SERVICES                                         | 141,290                             | 141,290                                            | 47,570+ 50.8+                                                                                  |
| 3,668                 | 4,243       | 7,190                   | 56001 21                 | OFFICE SUPPLIES AND<br>STATIONARY                            | 7,510                               | 7,510                                              | 320+ 4.5+                                                                                      |
| 538                   | 860         | 870                     | 56003 24                 | BOOKS AND LIBRARY EXPENSE                                    | 910                                 | 910                                                | 40+ 4.6+                                                                                       |
| 1,756                 | 1,472       | 2,700                   | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                        | 1,810                               | 1,810                                              | 890- 33.0-                                                                                     |
| 30                    | 30          | 30                      | 54111 50                 | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS | 30                                  | 30                                                 |                                                                                                |
| 15,000                | 5,565       | 5,000                   | 55406 56                 | CONSULTANTS' FEES                                            | 5,000                               | 5,000                                              | 640- 6.4-                                                                                      |
| 8,475                 | 356         | 10,000                  | 58004 74                 | OFFICE FURNITURE                                             | 9,360                               | 9,360                                              |                                                                                                |
| 6,810                 | 756         |                         | 58005 75                 | OPERATING EQUIPMENT                                          |                                     | 460                                                | 20+ 4.5+                                                                                       |
| 481                   | 2,012       | 440                     | 56610 81                 | RENTAL-CAR POOL                                              | 460                                 | 4,590                                              | 200+ 4.6+                                                                                      |
| 1,770                 | 2,923       | 4,390                   | 56610 83                 | RENTAL-OFFICE EQUIPMENT                                      | 4,590                               | 41,200                                             | 520- 1.2-                                                                                      |
| 376                   |             | 41,720                  | 56625 86                 | RENTAL-OFFICE AND<br>BUILDINGS                               | 41,200                              |                                                    |                                                                                                |
| 757                   | 719         | 4,950                   | 55201 91                 | TRAVELLING                                                   | 5,180                               | 5,180                                              | 230+ 4.6+                                                                                      |
| 23                    |             |                         | 55202 92                 | CAR ALLOWANCE                                                |                                     | 1,220                                              | 40- 3.2-                                                                                       |
| 681                   | 672         | 1,260                   | 56006 93                 | MEMBERSHIPS AND<br>SUBSCRIPTIONS                             | 1,220                               |                                                    |                                                                                                |
| 3,498                 | 8,059       | 10,990                  | 55204 94                 | TRAINING COURSES                                             | 7,490                               | 7,490                                              | 3,500- 31.8-                                                                                   |
| 870                   | 1,647       | 930                     | 55206 96                 | MEETING EXPENSES                                             | 1,170                               | 1,170                                              | 240+ 25.8+                                                                                     |
|                       |             | 102,300-                | 98                       | RECOVERY-SYSTEMS<br>DEVELOPMENT                              |                                     |                                                    | 102,300+                                                                                       |
|                       |             | 60,010-                 | 99                       | RECOVERY-SUPPORT AND<br>OPERATIONS                           |                                     |                                                    | 60,010+                                                                                        |
| 300,592               | 423,914     | 292,180                 |                          | ACTIVITY TOTALS                                              | 524,840                             | 524,840                                            | 232,660+ 79.6+                                                                                 |

26005 22

## SYSTEMS ANALYSIS

|         |         |         |          |                                   |         |         |               |
|---------|---------|---------|----------|-----------------------------------|---------|---------|---------------|
| 801,537 | 455,039 | 463,530 | 51001 01 | SALARIES AND WAGES                | 485,590 | 485,590 | 22,060+ 4.8+  |
| 121,272 | 68,068  | 71,640  | 51003 03 | EMPLOYEE BENEFITS                 | 72,840  | 72,840  | 1,200+ 1.7+   |
|         |         | 139,380 | 56301 19 | CONTRACTUAL SERVICES              | 109,130 | 109,130 | 30,250- 21.7- |
| 3,757   | 2,233   | 3,130   | 57101 31 | TERMINAL MAINTENANCE<br>EQUIPMENT | 3,160   | 3,160   | 30+ 1.0+      |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-9) (9/3) (10)

| -----ACTUAL----- | ESTIMATE | ACCOUNT |          | DESCRIPTION               | ORIGINAL |     |         |          |        |
|------------------|----------|---------|----------|---------------------------|----------|-----|---------|----------|--------|
| 1987             | 1988     | 1988    | NUMBER   |                           | ESTIMATE |     |         |          |        |
| (1)              | (2)      | (3)     | (4)      | (5)                       | (6)      | (7) | (8)     | (9)      | (10)   |
| <hr/>            |          |         |          |                           |          |     |         |          |        |
| 0336             |          |         |          | INFORMATION SYSTEMS       |          |     |         |          |        |
| 2605 22          |          |         |          | SYSTEMS ANALYSIS          |          |     |         |          |        |
|                  |          |         |          | (CONTINUED)               |          |     |         |          |        |
| 20,241           |          | 102,300 | 83       | CHARGEBACK-SYSTEMS        |          |     |         | 102,300- |        |
|                  | 33,345   | 24,800  | 5603 84  | TERMINAL LEASES           | 29,700   |     | 29,700  | 4,900+   | 19.8+  |
| 773              | 1,000    | 940     | 55201 91 | TRAVELLING                | 980      |     | 980     | 40+      | 4.3+   |
| 14,649           | 9,296    | 8,360   | 55204 94 | TRAINING COURSES          | 8,360    |     | 8,360   |          |        |
| <hr/>            |          |         |          |                           |          |     |         |          |        |
| 962,229          | 568,981  | 814,080 |          | ACTIVITY TOTALS           | 709,760  |     | 709,760 | 104,320- | 12.8-  |
| <hr/>            |          |         |          |                           |          |     |         |          |        |
| 2605 23          |          |         |          | PROGRAMMING               |          |     |         |          |        |
| 410,733          |          | 453,860 | 51001 01 | SALARIES AND WAGES        | 474,320  |     | 474,320 | 20,460+  | 4.5+   |
| 63,755           |          | 71,810  | 03       | EMPLOYEE BENEFITS         | 70,930   |     | 70,930  | 880-     | 1.2-   |
|                  |          | 93,500  | 19       | CONTRACTUAL SERVICES      | 129,820  |     | 129,820 | 36,320+  | 38.8+  |
|                  |          | 1,720   | 31       | REPAIRS AND MAINTENANCE-  | 1,590    |     | 1,590   | 130-     | 7.6-   |
|                  |          |         |          | EQUIPMENT                 |          |     |         |          |        |
|                  |          | 8,860   | 84       | TERMINALS LEASE           | 27,810   |     | 27,810  | 18,950+  | 213.9+ |
| 115              |          | 210     | 55201 91 | TRAVELLING                | 50       |     | 50      | 160-     | 76.2-  |
| 12,971           |          | 10,680  | 55204 94 | TRAINING COURSES          | 11,000   |     | 11,000  | 320+     | 3.0+   |
| <hr/>            |          |         |          |                           |          |     |         |          |        |
| 487,574          |          | 640,640 |          | ACTIVITY TOTALS           | 715,520  |     | 715,520 | 74,880+  | 11.7+  |
| <hr/>            |          |         |          |                           |          |     |         |          |        |
| 24               |          |         |          | COMMUNICATIONS            |          |     |         |          |        |
|                  |          | 16,590  | 31       | REPAIRS AND MAINTENANCE-  | 17,570   |     | 17,570  | 980+     | 5.9+   |
|                  |          |         |          | EQUIPMENT                 |          |     |         |          |        |
| 12,316           | 4,624    | 10,000  | 78       | COMMUNICATIONS CABLES     | 10,450   |     | 10,450  | 450+     | 4.5+   |
| 9,499            | 11,218   | 13,630  | 82       | LEASED COMMUNICATION LINE | 22,100   |     | 22,100  | 8,470+   | 62.1+  |
|                  |          | 135,030 | 84       | EQUIPMENT LEASE           | 156,980  |     | 156,980 | 21,950+  | 16.3+  |
| <hr/>            |          |         |          |                           |          |     |         |          |        |
| 21,815           | 15,842   | 175,250 |          | ACTIVITY TOTALS           | 207,100  |     | 207,100 | 31,850+  | 18.2+  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                        |                         |                                               |                                       |          |         | INCREASE +                               |
|-----------------------------------------|-------------|-------------|---------------|----------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|----------|---------|------------------------------------------|
| EXPENDITURE DETAIL                      |             |             |               |                                        |                         |                                               |                                       |          |         | DECREASE -                               |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                            | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT   | PERCENT |                                          |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                        | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |         | OVER<br>1988<br>ESTIMATE<br>(8-3)<br>(9) |
| 0336                                    |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| 26020 25                                |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| INFORMATION SYSTEMS                     |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| BUSINESS SYSTEMS CENTRAL                |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| PROCESSING                              |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| COMMUNICATIONS                          |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| 310,298                                 | 335,569     | 336,530     | 51001 01      | SALARIES AND WAGES                     | 356,340                 |                                               | 356,340                               | 19,810+  | 5.9+    |                                          |
| 52,513                                  | 57,803      | 61,990      | 56004 03      | EMPLOYEE BENEFITS                      | 60,200                  |                                               | 60,200                                | 1,790-   | 2.9-    |                                          |
| 552                                     |             |             | 56004 16      | POSTAGE                                |                         |                                               |                                       |          |         |                                          |
|                                         |             | 94,140      | 56001 19      | CONTRACTUAL SERVICES                   | 50,250                  |                                               | 50,250                                | 43,890-  | 46.6-   |                                          |
| 1,449                                   | 773         | 1,050       | 56001 21      | OFFICE SUPPLIES                        | 1,100                   |                                               | 1,100                                 | 50+      | 4.8+    |                                          |
| 75,779                                  | 78,391      | 68,670      | 56103 23      | OPERATING SUPPLIES                     | 93,900                  |                                               | 93,900                                | 25,230+  | 36.7+   |                                          |
| 146,099                                 | 121,744     | 122,980     | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT  | 123,430                 |                                               | 123,430                               | 450+     | .4+     |                                          |
| 11,270                                  | 11,756      | 12,100      | 56228 42      | INSURANCE                              | 12,640                  |                                               | 12,640                                | 540+     | 4.5+    |                                          |
| 799,474                                 | 883,167     | 840,170     | 56605 84      | RENTAL-COMPUTER EQUIPMENT              | 903,440                 |                                               | 903,440                               | 63,270+  | 7.5+    |                                          |
| 4,412                                   | 5,535       | 4,000       | 56614 87      | RENTAL-OFF-SITE DATA                   | 4,180                   |                                               | 4,180                                 | 180+     | 4.5+    |                                          |
|                                         |             | 139,700     |               | SECURITY                               |                         |                                               |                                       |          |         |                                          |
|                                         |             | 450,430     | 56005 88      | RENTAL-SERVICE BUREAU                  |                         |                                               |                                       | 139,700- |         |                                          |
| 411,952                                 | 353,571     | 20,820      | 56005 89      | SOFTWARE                               | 499,410                 |                                               | 499,410                               | 48,980+  | 10.9+   |                                          |
| 9,054                                   | 5,691       | 20,820      | 55204 94      | TRAINING COURSES AND<br>SYSTEM STUDIES | 9,230                   |                                               | 9,230                                 | 11,590-  | 55.7-   |                                          |
|                                         |             | 60,010      | 97            | CHARGE BACK-SYSTEMS                    |                         |                                               |                                       | 60,010-  |         |                                          |
| 1822,852                                | 1854,000    | 2212,590    |               | ACTIVITY TOTALS                        | 2114,120                |                                               | 2114,120                              | 98,470-  | 4.5-    |                                          |
| 26025 26                                |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| DATA ENTRY                              |             |             |               |                                        |                         |                                               |                                       |          |         |                                          |
| 113,571                                 | 116,210     | 122,040     | 51001 01      | SALARIES AND WAGES                     | 127,800                 |                                               | 127,800                               | 5,760+   | 4.7+    |                                          |
| 30,805                                  | 23,781      | 10,000      | 51003 02      | TEMPORARY HELP-OUTSIDE<br>AGENCIES     | 10,450                  |                                               | 10,450                                | 450+     | 4.5+    |                                          |
| 22,591                                  | 23,858      | 24,970      | 56103 03      | EMPLOYEE BENEFITS                      | 21,760                  |                                               | 21,760                                | 3,210-   | 12.9-   |                                          |
|                                         | 648         | 400         | 56103 23      | OPERATING SUPPLIES                     | 400                     |                                               | 400                                   |          |         |                                          |
| 2,794                                   | 5,791       | 5,930       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT  | 4,810                   |                                               | 4,810                                 | 1,120-   | 18.9-   |                                          |
| 29,525                                  | 23,926      | 23,600      | 56605 84      | RENTAL-COMPUTER EQUIPMENT              | 23,800                  |                                               | 23,800                                | 200+     | .8+     |                                          |
| 2,298                                   |             | 2,500       | 56602 89      | RENTAL-SOFTWARE                        | 2,500                   |                                               | 2,500                                 |          |         |                                          |
| 201,584                                 | 194,214     | 189,440     |               | ACTIVITY TOTALS                        | 191,520                 |                                               | 191,520                               | 2,080+   | 1.1+    |                                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL                             |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                    | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|------------------------------------|---------|----------|----------|------------------------------------------------|----------|--------------------------|---------------|---------------------------------------------------|---------------|
| 1987                               | 1988    | 1988     | NUMBER   |                                                | ESTIMATE | ADJUSTMENT               |               | AMOUNT                                            | PERCENT       |
| (1)                                | (2)     | (3)      | (4)      | (5)                                            | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| <hr/>                              |         |          |          |                                                |          |                          |               |                                                   |               |
| 0336 INFORMATION SYSTEMS           |         |          |          |                                                |          |                          |               |                                                   |               |
| 27 PROCESS CONTROL SYSTEMS         |         |          |          |                                                |          |                          |               |                                                   |               |
|                                    |         | 350,400  | 19       | CONTRACTUAL SERVICES                           | 440,400  |                          | 440,400       | 90,000+                                           | 25.7+         |
|                                    |         | 9,200    | 21       | OFFICE SUPPLIES AND STATIONARY                 | 9,300    |                          | 9,300         | 100+                                              | 1.1+          |
|                                    |         | 15,000   | 23       | OPERATING SUPPLIES                             | 18,000   |                          | 18,000        | 3,000+                                            | 20.0+         |
|                                    |         | 191,460  | 31       | REPAIRS AND MAINTENANCE-EQUIPMENT              | 159,620  |                          | 159,620       | 31,840-                                           | 16.6-         |
|                                    |         | 10,000   | 56       | CONSULTANTS' FEES                              | 10,000   |                          | 10,000        | 15,360+                                           | 25.0+         |
|                                    |         | 61,480   | 78       | CABLES-TERMINALS                               | 76,840   |                          | 76,840        | 4,180-                                            | 25.6-         |
|                                    |         | 16,300   | 82       | LEASED COMMUNICATION LINE                      | 12,120   |                          | 12,120        |                                                   |               |
|                                    |         |          | 84       | RENTAL-COMPUTER EQUIPMENT                      |          |                          | 233,430       | 67,610+                                           | 40.8+         |
|                                    |         | 165,820  | 89       | SOFTWARE                                       | 233,430  |                          | 7,000         |                                                   |               |
|                                    |         | 7,000    | 91       | TRAVELLING                                     | 16,900   |                          | 16,900        | 1,480-                                            | 8.1-          |
|                                    |         | 18,380   | 94       | TRAINING COURSES AND SYSTEM STUDIES            |          |                          |               |                                                   |               |
| <hr/>                              |         |          |          |                                                |          |                          |               |                                                   |               |
|                                    |         | 845,040  |          | ACTIVITY TOTALS                                | 983,610  |                          | 983,610       | 138,570+                                          | 16.4+         |
| <hr/>                              |         |          |          |                                                |          |                          |               |                                                   |               |
| 26030 29 OFFICE AUTOMATION SUPPORT |         |          |          |                                                |          |                          |               |                                                   |               |
|                                    |         | 108,300  | 01       | SALARIES AND WAGES                             | 108,300  |                          | 108,300       |                                                   |               |
|                                    |         | 16,650   | 03       | EMPLOYEE BENEFITS                              | 16,920   |                          | 16,920        | 270+                                              | 1.6+          |
|                                    |         | 35,420   | 19       | CONTRACTUAL SERVICES                           | 35,420   |                          | 35,420        |                                                   |               |
|                                    |         | 1,500    | 21       | OFFICE SUPPLIES AND STATIONARY                 | 1,570    |                          | 1,570         | 70+                                               | 4.7+          |
| 99,184                             | 65,486  | 235,680  | 57101 31 | MAINTENANCE                                    | 252,270  |                          | 252,270       | 16,590+                                           | 7.0+          |
|                                    |         |          |          |                                                |          |                          |               |                                                   |               |
|                                    |         | 457,660  | 84       | EQUIPMENT LEASES                               | 506,260  |                          | 506,260       | 48,600+                                           | 10.6+         |
| 403,766                            | 508,956 | 56605 89 |          | SOFTWARE                                       | 105,770  |                          | 105,770       | 1,710-                                            | 1.6-          |
| 26,128                             | 39,299  | 107,480  | 56005 91 | TRAVELLING                                     | 450      |                          | 450           | 450+                                              |               |
|                                    |         |          | 94       | TRAINING COURSES AND SYSTEM STUDIES            | 10,000   |                          | 10,000        | 10,000+                                           |               |
|                                    |         |          |          | REVENUE RECOVERIES-PARKING AUTHORITY AND HECFI | 55,060-  |                          | 55,060-       | 22,030-                                           | 66.7+         |
| 23,619-                            | 40,945- | 33,030-  | 59001 99 |                                                |          |                          |               |                                                   |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY.

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- | ESTIMATE  | ACCOUNT   |          | DESCRIPTION                                              | ORIGINAL  |        |           |          |       |
|------------------|-----------|-----------|----------|----------------------------------------------------------|-----------|--------|-----------|----------|-------|
| 1987             | 1988      | 1988      | NUMBER   |                                                          | ESTIMATE  |        |           |          |       |
| (1)              | (2)       | (3)       | (4)      | (5)                                                      | (6)       | (7)    | (8)       | (9)      | (10)  |
| <hr/>            |           |           |          |                                                          |           |        |           |          |       |
|                  |           | 0336      |          | INFORMATION SYSTEMS                                      |           |        |           |          |       |
|                  |           | 29        |          | OFFICE AUTOMATION SUPPORT<br>(CONTINUED)                 |           |        |           |          |       |
| <hr/>            |           |           |          |                                                          |           |        |           |          |       |
| 505,459          | 572,796   | 929,660   |          | ACTIVITY TOTALS                                          | 981,900   |        | 981,900   | 52,240+  | 5.6+  |
| <hr/>            |           |           |          |                                                          |           |        |           |          |       |
|                  |           | 26035     | 30       | MICROFILMING-IMAGE<br>PRODUCTION                         |           |        |           |          |       |
| 77,781           | 77,474    | 75,540    | 51001 01 | SALARIES AND WAGES                                       | 78,220    |        | 78,220    | 2,680+   | 3.5+  |
| 3,242            |           |           | 02       | TEMPORARY HELP                                           |           |        |           |          |       |
| 13,695           | 14,776    | 13,540    | 03       | EMPLOYEE BENEFITS                                        | 13,780    |        | 13,780    | 240+     | 1.8+  |
| 4,473            | 1,299     | 500       | 56301 19 | CONTRACTUAL SERVICES                                     | 520       |        | 520       | 20+      | 4.0+  |
| 3,615            | 7,015     | 6,000     | 56200 20 | CONTRACTUAL SERVICES-COM                                 | 11,000    | 3,400- | 7,600     | 1,600+   | 26.7+ |
| 420              | 764       | 340       | 56001 21 | OFFICE SUPPLIES AND<br>STATIONARY                        | 360       |        | 360       | 20+      | 5.9+  |
| 17,551           | 29,568    | 19,650    | 56103 23 | OPERATING SUPPLIES                                       | 27,000    |        | 27,000    | 7,350+   | 37.4+ |
| 7,443            | 16,514    | 15,000    | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                    | 17,350    |        | 17,350    | 2,350+   | 15.7+ |
| 3,767            | 3,767     | 5,000     | 53201 41 | SALES TAX                                                | 5,230     |        | 5,230     | 230+     | 4.6+  |
| 13,769           |           |           | 75       | OPERATING EQUIPMENT                                      | 13,410    | 4,710- | 8,700     | 8,700+   |       |
| 35               | 92        | 100       | 56610 81 | RENTAL-CAR POOL                                          | 110       |        | 110       | 10+      | 10.0+ |
| 228              | 302       | 210       | 56006 93 | MEMBERSHIPS AND<br>SUBSCRIPTIONS                         | 210       |        | 210       |          |       |
| 30,000-          |           |           | 54111 99 | RECOVERY OF COSTS FOR<br>MICROFILMING-FROM REGION        |           |        |           |          |       |
| <hr/>            |           |           |          |                                                          |           |        |           |          |       |
| 116,019          | 151,571   | 135,880   |          | ACTIVITY TOTALS                                          | 167,190   | 8,110- | 159,080   | 23,200+  | 17.1+ |
| <hr/>            |           |           |          |                                                          |           |        |           |          |       |
|                  |           | 26040     | 40       | RECOVERY OF COSTS FOR<br>INFORMATION SYSTEMS<br>SERVICES |           |        |           |          |       |
| 905,020-         | 1012,112- | 2943,250- | 48043 97 | RECOVERIES-REGION                                        | 3064,380- |        | 3064,380- | 121,130- | 4.1+  |
| 200-             | 4,827-    |           | 98       | RECOVERIES-OTHER LIBRARIES                               |           |        |           |          |       |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL                         |           | ESTIMATE  | ACCOUNT  | DESCRIPTION         | ORIGINAL  | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988 |               |
|--------------------------------|-----------|-----------|----------|---------------------|-----------|--------------------------|----------------------|---------------------------------------|---------------|
| 1987                           | 1988      | 1988      | NUMBER   |                     | ESTIMATE  | ADJUSTMENT               | APPROPRIATION        | ESTIMATE                              | PERCENT       |
| (1)                            | (2)       | (3)       | (4)      | (5)                 | 1989      | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                | (9/3)<br>(10) |
| 0336 INFORMATION SYSTEMS       |           |           |          |                     |           |                          |                      |                                       |               |
| 26040 40 RECOVERY OF COSTS FOR |           |           |          |                     |           |                          |                      |                                       |               |
| INFORMATION SYSTEMS            |           |           |          |                     |           |                          |                      |                                       |               |
| SERVICES                       |           |           |          |                     |           |                          |                      |                                       |               |
| (CONTINUED)                    |           |           |          |                     |           |                          |                      |                                       |               |
| 190,000-                       | 198,550-  | 198,550-  | 59021 99 | RECOVERIES-HAMILTON | 212,330-  |                          | 212,330-             | 13,780-                               | 6.9+          |
| LIBRARY (2321-0319)            |           |           |          |                     |           |                          |                      |                                       |               |
| ACTIVITY TOTALS                |           |           |          |                     | 3276,710- |                          | 3276,710-            | 134,910-                              | 4.3+          |
| 1095,220-                      | 1215,489- | 3141,800- |          |                     |           |                          |                      |                                       |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                        | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                    | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0325             |             |             |               | CITY SOLICITOR                     |                         |                                     |                                       |                                                   |                          |
| 1209,543         | 1248,653    | 1193,450    | 01            | ADMINISTRATION                     | 1622,880                | 216,740-                            | 1406,140                              | 212,690+                                          | 17.8+                    |
| 30,031           | 29,301      | 40,000      | 02            | DISBURSEMENTS RE: HEARINGS<br>ETC. | 40,000                  |                                     | 40,000                                |                                                   |                          |
| 1,239,574        |             |             |               | DEPARTMENT TOTALS                  | 1,662,880               |                                     | 1,446,140                             |                                                   | 17.2+                    |
| 1,277,954        |             |             |               |                                    |                         | 216,740-                            |                                       | 212,690+                                          |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| TREASURY                                                      |             |             |               |                                                                 |                         |                                               |                              |                        |         | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|------------------------|---------|---------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                 |                         |                                               |                              |                        |         | ESTIMATE<br>PERCENT                   |  |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | ESTIMATE               | PERCENT |                                       |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                 | ESTIMATE<br>1987<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9) |         |                                       |  |
| 0325 CITY SOLICITOR                                           |             |             |               |                                                                 |                         |                                               |                              |                        |         |                                       |  |
| 44001 01 ADMINISTRATION                                       |             |             |               |                                                                 |                         |                                               |                              |                        |         |                                       |  |
| 866,906                                                       | 770,853     | 889,190     | 51001 01      | SALARIES AND WAGES                                              | 1020,920                | 49,000-                                       | 971,920                      | 82,730+                | 9.3+    |                                       |  |
|                                                               |             |             | (00)          | EXISTING STAFF                                                  | 963,400                 | 21,400-                                       | 942,000                      |                        |         |                                       |  |
|                                                               |             |             | (01)          | SOLICITOR IV (MAY 1)                                            | 24,300                  | 24,300-                                       |                              |                        |         |                                       |  |
|                                                               |             |             | (02)          | LAW CLERK (MAY 1)                                               | 18,900                  | 18,900-                                       |                              |                        |         |                                       |  |
|                                                               |             |             | (03)          | STENOGRAPHER I (MAY 1)                                          | 14,320                  | 14,320-                                       |                              |                        |         |                                       |  |
|                                                               |             |             | (04)          | SOLICITOR IV, STENOGRAPHER<br>-LITIGATION (JULY 1)              |                         | 29,920+                                       | 29,920                       |                        |         |                                       |  |
| 21,381                                                        | 10,015      | 3,000       | 51003 02      | TEMPORARY HELP-OUTSIDE<br>AGENCIES                              | 3,000                   |                                               | 3,000                        |                        |         |                                       |  |
| 132,516                                                       | 124,991     | 147,330     | 03            | EMPLOYEE BENEFITS                                               | 166,260                 | 9,990-                                        | 156,270                      | 8,940+                 | 6.1+    |                                       |  |
| 158                                                           | 216         | 160         | 56201 11      | TELEPHONES                                                      | 160                     |                                               | 160                          |                        |         |                                       |  |
| 2,779                                                         | 2,128       | 3,000       | 56004 16      | POSTAGE                                                         | 3,000                   |                                               | 3,000                        |                        |         |                                       |  |
| 7,805                                                         | 7,776       | 7,320       | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                               | 7,500                   |                                               | 7,500                        | 180+                   | 2.5+    |                                       |  |
| 19,825                                                        | 14,774      | 16,000      | 56003 24      | BOOKS AND LIBRARY<br>EXPENSES                                   | 16,500                  |                                               | 16,500                       | 500+                   | 3.1+    |                                       |  |
| 1,569                                                         | 1,526       | 2,200       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                           | 2,500                   |                                               | 2,500                        | 300+                   | 13.6+   |                                       |  |
| 120                                                           | 120         | 120         | 54111 50      | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS    | 120                     |                                               | 120                          |                        |         |                                       |  |
| 133,507                                                       | 295,489     | 100,000     | 55413 56      | CONSULTANTS' FEES                                               | 375,000                 | 175,000-                                      | 200,000                      | 100,000+               | 100.0+  |                                       |  |
| 312                                                           | 305         | 310         | 58001 71      | OFFICE EQUIPMENT                                                | 1,600                   | 18,700+                                       | 20,300                       | 19,990+                | 448.4+  |                                       |  |
| 61                                                            | 173         | 500         | 56610 81      | RENTAL-CAR POOL                                                 | 500                     |                                               | 500                          |                        |         |                                       |  |
| 5,576                                                         | 5,310       | 5,500       | 56403 83      | RENTAL-OFFICE EQUIPMENT                                         | 5,500                   |                                               | 5,500                        |                        |         |                                       |  |
| 3,893                                                         | 2,662       | 4,500       | 55201 91      | TRAVELLING                                                      | 5,000                   |                                               | 5,000                        | 500+                   | 11.1+   |                                       |  |
| 12,624                                                        | 12,149      | 13,720      | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                                | 14,820                  | 1,450-                                        | 13,370                       | 350-                   | 2.6-    |                                       |  |
| 511                                                           | 216         | 600         | 55204 94      | TRAINING COURSES                                                | 500                     |                                               | 500                          | 100-                   | 16.7-   |                                       |  |
|                                                               | 50-         |             | 48023 99      | RECOVERY-LEGAL COUNSEL FEE<br>-COSTS RECOVERABLE FROM<br>COURTS |                         |                                               |                              |                        |         |                                       |  |
| 1209,543                                                      | 1248,653    | 1193,450    |               | ACTIVITY TOTALS                                                 | 1622,880                | 216,740-                                      | 1406,140                     | 212,690+               | 17.8+   |                                       |  |

## 121

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                        | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION        | ESTIMATE               |                          |
|-------------|-------------|-------------|---------------|------------------------------------|-------------------------|---------------------------------|----------------------|------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                    | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0325          | CITY SOLICITOR                     |                         |                                 |                      |                        |                          |
|             |             |             | 44010 02      | DISBURSEMENTS RE: HEARINGS<br>ETC. |                         |                                 |                      |                        |                          |
| 30,031      | 29,301      | 40,000      | 50010 00      | AUTHORIZED COST                    | 40,000                  |                                 | 40,000               |                        |                          |
| 30,031      | 29,301      | 40,000      |               | ACTIVITY TOTALS                    | 40,000                  |                                 | 40,000               |                        |                          |

City of Hamilton  
Treasury

## 1989 COMPARATIVE STATEMENT OF ESTIMATES

| EXPENDITURE DETAIL    |                       |                         |                          |                                                                                                                                             |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE |                          |
|-----------------------|-----------------------|-------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------|
| ACTUAL<br>1987<br>(1) | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                                                                                          | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                               |                                                         | AMOUNT<br>(8-3)<br>(9)                          | PERCENT<br>(9/3)<br>(10) |
|                       |                       |                         | 0327                     | HUMAN RESOURCES CENTRE                                                                                                                      |                                     |                                                               |                                                         |                                                 |                          |
|                       | 74,120                | 65,920                  | 01                       | ADMINISTRATION                                                                                                                              | 88,710                              | (6,360)                                                       | 82,350                                                  | 10,070                                          | 15.3%                    |
|                       |                       |                         | 02                       | PERSONAL SERVICES                                                                                                                           |                                     |                                                               |                                                         |                                                 |                          |
|                       | 97,045                | 95,790                  |                          | Recruiting                                                                                                                                  | 145,160                             | (11,190)                                                      | 133,970                                                 | 26,990                                          | 28.2%                    |
|                       | 130,770               | 125,690                 |                          | Employee Services                                                                                                                           | 132,800                             |                                                               | 132,800                                                 | 7,110                                           | 5.7%                     |
|                       | 409,856               | 491,990                 |                          | Administration                                                                                                                              | 576,120                             |                                                               | 576,120                                                 | 84,130                                          | 17.1%                    |
|                       | 637,671               | 713,470                 |                          |                                                                                                                                             | 854,080                             | (11,190)                                                      | 842,890                                                 | 118,230                                         | 16.6%                    |
|                       |                       |                         | 03                       | LABOUR RELATIONS                                                                                                                            |                                     |                                                               |                                                         |                                                 |                          |
|                       | 163,160               | 159,680                 |                          | Administration                                                                                                                              | 171,760                             | (1,920)                                                       | 169,840                                                 | 8,240                                           | 5.2%                     |
|                       | 80,200                | 92,190                  |                          | Training and Development                                                                                                                    | 96,530                              | (2,040)                                                       | 94,490                                                  | 260                                             | 0.3%                     |
|                       | 60,930                | 38,070                  |                          | Safety                                                                                                                                      | 75,060                              | 20                                                            | 75,080                                                  | 37,030                                          | 97.3%                    |
|                       | 95,570                | 100,390                 |                          | Attendance Control                                                                                                                          | 139,980                             | (11,960)                                                      | 128,020                                                 | 15,670                                          | 15.6%                    |
|                       | 60,650                | 61,140                  |                          | Workers' Compensation                                                                                                                       | 72,390                              |                                                               | 72,390                                                  | 11,250                                          | 18.4%                    |
|                       | 460,510               | 451,470                 |                          |                                                                                                                                             | 555,720                             | (15,900)                                                      | 539,820                                                 | 72,450                                          | 16.0%                    |
|                       |                       |                         | 04                       | SALARY ADMINISTRATION                                                                                                                       |                                     |                                                               |                                                         |                                                 |                          |
|                       | 90,170                | 98,610                  |                          | Administration                                                                                                                              | 108,610                             |                                                               | 108,610                                                 | 10,000                                          | 10.1%                    |
|                       | 139,190               | 103,820                 |                          | Pay Equity/Job Evaluation                                                                                                                   | 116,540                             |                                                               | 116,540                                                 | 12,720                                          | 12.3%                    |
|                       | 29,365                | 29,370                  |                          | Pay Equity Committee                                                                                                                        | 93,150                              | (4,050)                                                       | 89,100                                                  | 55,680                                          | 189.6%                   |
|                       | 258,725               | 231,800                 |                          |                                                                                                                                             | 318,300                             | (4,050)                                                       | 314,250                                                 | 78,400                                          | 33.8%                    |
| 1,251,516             |                       |                         | 05                       | PRIOR YEAR'S ACTUALS<br>(Services amalgamated and accounts<br>re-aligned in 1987; City services now<br>paid through chargeback from Region) |                                     |                                                               |                                                         |                                                 |                          |
| 1,251,516             | 1,431,026             | 1,462,660               |                          | TOTAL HUMAN RESOURCES                                                                                                                       | 1,816,810                           | (37,500)                                                      | 1,779,310                                               | 279,150                                         | 19.1%                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                     |                         |  |  |          |          | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|--|--|----------|----------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                  | ORIGINAL                |  |  |          |          |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) |  |  |          |          |                                                                        |                                                    |                                                                             |                          |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION |                         |  |  |          |          |                                                                        |                                                    |                                                                             |                          |
| 425,592                                                       | 266,740     | 329,570     | 01            | ADMINISTRATION                                      | 269,750                 |  |  | 269,750  | 59,820-  | 18.2-                                                                  |                                                    |                                                                             |                          |
| 1046,589                                                      | 1240,929    | 1250,050    | 02            | PROPERTY MAINTENANCE-CITY<br>HALL                   | 1362,120                |  |  | 1362,120 | 112,070+ | 9.0+                                                                   |                                                    |                                                                             |                          |
|                                                               |             |             | 03            | MAINTENANCE OF PUBLIC<br>BUILDINGS                  | 125,910                 |  |  | 125,910  | 125,910+ |                                                                        |                                                    |                                                                             |                          |
| 72,872                                                        | 73,843      | 78,710      | 05            | COMPOSITE BLDG-KENILWORTH                           | 80,320                  |  |  | 80,320   | 1,610+   | 2.0+                                                                   |                                                    |                                                                             |                          |
| 99,944                                                        | 105,587     | 110,590     | 09            | HEALTH BUILDING                                     | 128,980                 |  |  | 128,980  | 18,390+  | 16.6+                                                                  |                                                    |                                                                             |                          |
| 57,025                                                        | 62,313      | 66,420      | 11            | TRAFFIC BUILDING                                    | 69,080                  |  |  | 69,080   | 2,660+   | 4.0+                                                                   |                                                    |                                                                             |                          |
| 603,870                                                       | 710,760     | 710,130     | 12            | RECREATION BUILDINGS                                | 1156,730                |  |  | 1156,730 | 446,600+ | 62.9+                                                                  |                                                    |                                                                             |                          |
| 81,157                                                        | 76,725      | 72,000      | 13            | CIVIC PROPERTIES RENTED                             | 89,100                  |  |  | 89,100   | 17,100+  | 23.8+                                                                  |                                                    |                                                                             |                          |
| 10,540                                                        | 9,298       | 16,330      | 14            | 22 VEEVERS DRIVE                                    | 17,150                  |  |  | 17,150   | 820+     | 5.0+                                                                   |                                                    |                                                                             |                          |
| 69,083                                                        | 78,867      | 89,550      | 15            | HAMILTON HISTORICAL SITES                           | 126,930                 |  |  | 126,930  | 37,380+  | 41.7+                                                                  |                                                    |                                                                             |                          |
|                                                               | 14,932      | 40,930      | 16            | WEST AVENUE SCHOOL                                  | 77,750                  |  |  | 77,750   | 36,820+  | 90.0+                                                                  |                                                    |                                                                             |                          |
| 44,433                                                        | 49,841      | 53,870      | 21            | MOUNTAIN COMPOSITE BLDG                             | 55,320                  |  |  | 55,320   | 1,450+   | 2.7+                                                                   |                                                    |                                                                             |                          |
| 47,178                                                        |             |             | 24            | PROVINCIAL JUDGES COURT                             |                         |  |  |          |          |                                                                        |                                                    |                                                                             |                          |
| 110,617                                                       | 123,766     | 124,000     | 25            | FOOTBALL HALL OF FAME                               | 132,390                 |  |  | 132,390  | 8,390+   | 6.8+                                                                   |                                                    |                                                                             |                          |
| 944                                                           | 938         | 950         | 29            | CENOTAPH                                            | 950                     |  |  | 950      |          |                                                                        |                                                    |                                                                             |                          |
| 93,634                                                        | 88,784      | 105,210     | 30            | CENTRAL SERVICES BUILDING<br>BARTON STREET          | 102,840                 |  |  | 102,840  | 2,370-   | 2.3-                                                                   |                                                    |                                                                             |                          |
| 42,869                                                        | 46,491      | 57,710      | 31            | CENTRAL SERVICES GARAGE<br>177 BAY ST. NORTH        | 47,360                  |  |  | 47,360   | 10,350-  | 17.9-                                                                  |                                                    |                                                                             |                          |
| 1,660                                                         | 1,038       | 3,340       | 33            | 45 ELGIN STREET                                     | 2,340                   |  |  | 2,340    | 1,000-   | 29.9-                                                                  |                                                    |                                                                             |                          |
| 3,943                                                         | 4,159       | 5,460       | 34            | TAXI INSPECTION STATION-<br>195 REBECCA             | 7,440                   |  |  | 7,440    | 1,980+   | 36.3+                                                                  |                                                    |                                                                             |                          |
| 39,822                                                        | 43,286      | 44,810      | 40            | PARKS BUILDINGS                                     | 56,210                  |  |  | 56,210   | 11,400+  | 25.4+                                                                  |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|-----------------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                   |                         |                                     |                              |                                                   |                          |
| 59,081           | 61,444      | 65,350      | 42            | CHEDOKE CLUBHOUSE                                                     | 70,630                  |                                     | 70,630                       | 5,280+                                            | 8.1+                     |
| 69,578           | 80,539      | 82,110      | 44            | KING'S FOREST CLUBHOUSE                                               | 93,800                  |                                     | 93,800                       | 11,690+                                           | 14.2+                    |
| 36,203           | 55,019      | 63,800      | 46            | IVOR WYNNE STADIUM                                                    | 64,820                  |                                     | 64,820                       | 1,020+                                            | 1.6+                     |
| 314,831          | 317,973     | 327,600     | 60            | RINKS AND POOLS                                                       |                         |                                     |                              | 327,600-                                          |                          |
| 44,813           | 46,174      | 54,960      | 61            | MAINTENANCE TO BUILDINGS,<br>WADING POOLS & DRINKING<br>FOUNTAINS     | 63,530                  |                                     | 63,530                       | 8,570+                                            | 15.6+                    |
| 73,431           | 75,609      | 76,080      | 63            | FIRE DEPARTMENT                                                       | 79,250                  |                                     | 79,250                       | 3,170+                                            | 4.2+                     |
| 102,008          | 96,211      | 93,210      | 64            | BENNETTO DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE   | 101,090                 |                                     | 101,090                      | 7,880+                                            | 8.5+                     |
| 88,578           | 88,686      | 82,190      | 65            | CHURCHILL DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE  | 99,050                  |                                     | 99,050                       | 16,860+                                           | 20.5+                    |
| 100,481          | 103,160     | 99,210      | 66            | DALEWOOD DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE   | 102,330                 |                                     | 102,330                      | 3,120+                                            | 3.1+                     |
| 112,715          | 113,797     | 115,220     | 67            | HILLPARK DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE   | 122,290                 |                                     | 122,290                      | 7,070+                                            | 6.1+                     |
| 96,046           | 96,021      | 93,260      | 68            | LAURIER DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE    | 103,920                 |                                     | 103,920                      | 10,660+                                           | 11.4+                    |
| 136,783          | 144,375     | 126,960     | 69            | N.P. LEWIS DISTRICT CENTRE<br>-UTILITIES, CLEANING AND<br>MAINTENANCE | 145,590                 |                                     | 145,590                      | 18,630+                                           | 14.7+                    |
| 98,252           | 80,988      | 95,980      | 70            | MACNAB DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE     | 117,730                 |                                     | 117,730                      | 21,750+                                           | 22.7+                    |
| 115,817          | 107,012     | 104,420     | 71            | RYERSON DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE    | 82,990                  |                                     | 82,990                       | 21,430-                                           | 20.5-                    |





THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT  
(8-3)  
(9)  
PERCENT  
(9/3)  
(10)

| ACTUAL<br>1987<br>(1)                                 | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                     | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------------------------------------------------|-------------|-------------------------|--------------------------|--------------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------|------------------------|--------------------------|
| 0328 PROPERTY DEPT.-PROPERTY AND MAINTENANCE DIVISION |             |                         |                          |                                                        |                                     |                                 |                                                    |                        |                          |
| 31001 01 ADMINISTRATION                               |             |                         |                          |                                                        |                                     |                                 |                                                    |                        |                          |
| 184,549                                               | 194,865     | 204,840                 | 51001 01                 | SALARIES AND WAGES                                     | 218,410                             |                                 | 218,410                                            | 13,570+                | 6.6+                     |
| 14,992                                                |             |                         | 02                       | TEMPORARY HELP                                         |                                     |                                 |                                                    |                        |                          |
| 212,979                                               | 59,759      | 110,390                 | 03                       | EMPLOYEE BENEFITS                                      | 28,540                              |                                 | 28,540                                             | 81,850-                | 74.1-                    |
| 62                                                    | 42          | 440                     | 56301 11                 | TELEPHONES                                             | 440                                 |                                 | 440                                                |                        |                          |
| 334                                                   | 336         | 350                     | 56004 16                 | POSTAGE                                                | 360                                 |                                 | 360                                                | 10+                    | 2.9+                     |
| 725                                                   | 716         | 740                     | 56001 21                 | OFFICE SUPPLIES AND STATIONERY                         | 1,190                               |                                 | 1,190                                              | 450+                   | 60.8+                    |
|                                                       | 347         | 360                     | 56103 23                 | OPERATING SUPPLIES                                     |                                     |                                 |                                                    | 360-                   |                          |
| 4,820                                                 | 4,711       | 4,690                   | 56104 27                 | UNIFORMS, CLOTHING AND ACCESSORIES                     |                                     |                                 |                                                    | 4,690-                 |                          |
| 1,178                                                 | 1,174       | 1,200                   | 56105 30                 | SMALL TOOLS                                            |                                     |                                 |                                                    | 1,200-                 |                          |
| 226                                                   | 262         | 300                     | 57101 31                 | REPAIRS AND MAINTENANCE-EQUIPMENT                      | 300                                 |                                 | 300                                                |                        |                          |
| 140                                                   | 140         | 140                     | 54111 50                 | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 140                                 |                                 | 140                                                |                        |                          |
|                                                       | 133         | 140                     | 58001 71                 | OFFICE EQUIPMENT                                       | 150                                 |                                 | 150                                                | 10+                    | 7.1+                     |
|                                                       | 128         | 150                     | 56610 81                 | RENTAL-CAR POOL                                        | 13,900                              |                                 | 13,900                                             | 13,750+                | 166.7+                   |
| 2,652                                                 | 2,749       | 3,000                   | 56602 83                 | RENTAL-OFFICE EQUIPMENT                                | 3,000                               |                                 | 3,000                                              |                        |                          |
| 2,935                                                 | 1,174       | 2,680                   | 55202 92                 | CAR ALLOWANCE                                          | 2,820                               |                                 | 2,820                                              | 140+                   | 5.2+                     |
|                                                       | 204         | 150                     | 55204 94                 | TRAINING COURSES                                       | 500                                 |                                 | 500                                                | 350+                   | 233.3+                   |
| 425,592                                               | 266,740     | 329,570                 |                          | ACTIVITY TOTALS                                        | 269,750                             |                                 | 269,750                                            | 59,820-                | 18.2-                    |
| 31102 02 PROPERTY MAINTENANCE-CITY HALL               |             |                         |                          |                                                        |                                     |                                 |                                                    |                        |                          |
| 428,661                                               | 452,299     | 431,500                 | 51001 01                 | SALARIES AND WAGES                                     | 463,080                             |                                 | 463,080                                            | 31,580+                | 7.3+                     |
|                                                       | 92,102      | 108,250                 | 03                       | EMPLOYEE BENEFITS                                      | 107,730                             |                                 | 107,730                                            | 520-                   | .5-                      |
| 109,557                                               | 212,710     | 151,300                 | 56301 11                 | TELEPHONES                                             | 170,000                             |                                 | 170,000                                            | 18,700+                | 12.4+                    |
| 35,250                                                | 34,451      | 24,170                  | 56303 13                 | WATER RATES AND SEWER SURCHARGE                        | 30,170                              |                                 | 30,170                                             | 6,000+                 | 24.8+                    |
| 141,482                                               | 95,298      | 171,290                 | 56305 15                 | FUEL                                                   | 171,290                             |                                 | 171,290                                            |                        |                          |
| 13,224                                                | 12,558      | 14,210                  | 56331 17                 | WINDOW CLEANING                                        | 14,570                              |                                 | 14,570                                             | 360+                   | 2.5+                     |
| 1,513                                                 | 63          | 1,620                   | 56336 19                 | PEST CONTROL                                           | 160                                 |                                 | 160                                                | 1,460-                 | 90.1-                    |
| 36,360                                                | 37,158      | 37,540                  | 56333 20                 | SECURITY                                               | 54,940                              |                                 | 54,940                                             | 17,400+                | 46.4+                    |
|                                                       |             |                         | (01)                     | SECURITY-CITY HALL                                     | 52,650                              |                                 | 52,650                                             |                        |                          |
|                                                       |             |                         | (02)                     | ADT SECURITY (MONITORING)                              | 2,290                               |                                 | 2,290                                              |                        |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL |        | ESTIMATE | ACCOUNT  | DESCRIPTION                                                | ORIGINAL | COUNCIL/   | RESULTANT     | INCREASE + |                |
|--------|--------|----------|----------|------------------------------------------------------------|----------|------------|---------------|------------|----------------|
| 1987   | 1988   | 1988     | NUMBER   |                                                            | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - | ESTIMATE       |
| (1)    | (2)    | (3)      | (4)      | (5)                                                        | (6)      | ADJUSTMENT | 1989          | (7)        | PERCENT        |
|        |        |          |          |                                                            |          |            | (8)           |            | (10)           |
|        |        |          | 0328     | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION        |          |            |               |            |                |
|        |        |          | 31102 02 | PROPERTY MAINTENANCE-CITY<br>HALL<br>(CONTINUED)           |          |            |               |            |                |
| 403    | 428    | 430      | 54001 21 | OFFICE SUPPLIES AND<br>STATIONERY                          |          |            |               |            | 430-           |
| 17,148 | 17,375 | 17,670   | 56101 22 | CLEANING SUPPLIES                                          | 18,910   |            | 18,910        |            | 1,240+         |
| 4,554  | 5,499  | 5,750    | 56113 23 | OPERATING SUPPLIES                                         | 6,250    |            | 6,250         |            | 500+           |
| 307    | 292    | 310      | 56104 27 | UNIFORMS, CLOTHING AND<br>ACCESSORIES                      | 5,230    |            | 5,230         |            | 4,920+ 587.1+  |
| 2,401  | 3,903  | 3,930    | 56105 30 | SMALL TOOLS AND<br>ACCESSORIES                             | 2,930    |            | 2,930         |            | 1,000- 25.4-   |
| 31,949 | 37,773 | 35,900   | 57102 31 | REPAIRS AND MAINTENANCE-<br>BOILER ROOM EQUIPMENT          | 46,700   |            | 46,700        |            | 10,800+ 30.1+  |
| 43,983 | 47,250 | 47,250   | 57200 32 | REPAIRS AND MAINTENANCE<br>-GROUNDS                        | 41,650   |            | 41,650        |            | 5,600- 11.9-   |
| 45,300 | 46,436 | 46,800   | 57201 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                      | 53,950   |            | 53,950        |            | 7,150+ 15.3+   |
| 24,804 | 24,949 | 25,820   | 57113 34 | REPAIRS AND MAINTENANCE-<br>CONTRACTS                      | 87,130   |            | 87,130        |            | 61,310+ 237.5+ |
|        |        |          | (01)     | CONTROLS                                                   | 17,190   |            | 17,190        |            |                |
|        |        |          | (02)     | CLOCKS-CITY HALL                                           | 360      |            | 360           |            |                |
|        |        |          | (03)     | FIRE ALARMS                                                | 590      |            | 590           |            |                |
|        |        |          | (05)     | LIGHTING CONTRACT                                          | 8,260    |            | 8,260         |            |                |
|        |        |          | (06)     | ALARM SYSTEM CONTRACT-<br>INFORMATION DESK                 | 430      |            | 430           |            |                |
|        |        |          | (07)     | SPRINKLER SYSTEM CONTRACT                                  | 380      |            | 380           |            |                |
|        |        |          | (08)     | ELECTRICAL EQUIPMENT<br>CONTRACT                           | 10,000   |            | 10,000        |            |                |
|        |        |          | (09)     | ELEVATOR                                                   | 37,800   |            | 37,800        |            |                |
|        |        |          | (10)     | MAINTENANCE INDOOR PLANTS                                  | 10,580   |            | 10,580        |            |                |
|        |        |          | (11)     | GARBAGE PICKUP                                             | 1,540    |            | 1,540         |            |                |
| 10,767 | 10,700 | 10,000   | 57117 35 | REPAIRS AND MAINTENANCE-<br>ELECTRICAL EQUIPMENT           |          |            |               |            | 10,000-        |
|        |        |          | 36       | REPAIRS AND MAINTENANCE-<br>VARIOUS (FUNDED BY<br>RESERVE) | 25,000   |            | 25,000        |            | 25,000+        |
|        |        |          | (01)     | REPAIR LAWN SPRINKLER<br>SYSTEM                            | 10,000   |            | 10,000        |            |                |
|        |        |          | (02)     | REPAIR GARAGE FLOOR                                        | 15,000   |            | 15,000        |            |                |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL CCU  
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THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                     |                         |                                     |                              |          |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|-------------------------------------|------------------------------|----------|---------|--------------------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT   | PERCENT |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) |          |         |                                                              |
| <hr/>                                                         |             |             |               |                                                     |                         |                                     |                              |          |         |                                                              |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION |                         |                                     |                              |          |         |                                                              |
| 31102 02                                                      |             |             |               | PROPERTY MAINTENANCE-CITY<br>HALL<br>(CONTINUED)    |                         |                                     |                              |          |         |                                                              |
| 1,780                                                         | 1,890       | 1,910       | 56617 83      | RENTAL-PAGERS                                       | 2,410                   |                                     | 2,410                        | 500+     | 26.2+   |                                                              |
|                                                               |             |             | 92            | CAR ALLOWANCE                                       | 1,200                   |                                     | 1,200                        | 1,200+   |         |                                                              |
| <hr/>                                                         |             |             |               |                                                     |                         |                                     |                              |          |         |                                                              |
| 1046,589                                                      | 1240,929    | 1250,050    |               | ACTIVITY TOTALS                                     | 1362,120                |                                     | 1362,120                     | 112,070+ | 9.0+    |                                                              |
| <hr/>                                                         |             |             |               |                                                     |                         |                                     |                              |          |         |                                                              |
| 03                                                            |             |             |               | MAINTENANCE OF PUBLIC<br>BUILDINGS                  |                         |                                     |                              |          |         |                                                              |
|                                                               |             |             | 01            | SALARIES AND WAGES                                  | 124,800                 |                                     | 124,800                      | 124,800+ |         |                                                              |
|                                                               |             |             | 03            | EMPLOYEE BENEFITS                                   | 17,930                  |                                     | 17,930                       | 17,930+  |         |                                                              |
|                                                               |             |             | 27            | UNIFORMS, CLOTHING AND<br>ACCESSORIES               | 880                     |                                     | 880                          | 880+     |         |                                                              |
|                                                               |             |             | 30            | SMALL TOOLS                                         | 2,300                   |                                     | 2,300                        | 2,300+   |         |                                                              |
|                                                               |             |             | 81            | RENTAL-CAR POOL                                     | 20,000                  |                                     | 20,000                       | 20,000+  |         |                                                              |
|                                                               |             |             | 99            | WORK DONE FOR OTHERS-<br>RECOVERIES                 | 40,000-                 |                                     | 40,000-                      | 40,000-  |         |                                                              |
| <hr/>                                                         |             |             |               |                                                     |                         |                                     |                              |          |         |                                                              |
|                                                               |             |             |               | ACTIVITY TOTALS                                     | 125,910                 |                                     | 125,910                      | 125,910+ |         |                                                              |
| <hr/>                                                         |             |             |               |                                                     |                         |                                     |                              |          |         |                                                              |
| 21110 05                                                      |             |             |               | COMPOSITE BLDG-KENILWORTH                           |                         |                                     |                              |          |         |                                                              |
| 29,235                                                        | 27,746      | 30,280      | 51001 01      | SALARIES AND WAGES                                  | 32,160                  |                                     | 32,160                       | 1,880+   | 6.2+    |                                                              |
|                                                               | 8,095       | 8,480       | 03            | EMPLOYEE BENEFITS                                   | 6,390                   |                                     | 6,390                        | 2,090-   | 24.6-   |                                                              |
| 1,499                                                         | 1,707       | 1,280       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                  | 1,600                   |                                     | 1,600                        | 320+     | 25.0+   |                                                              |
| 9,322                                                         | 10,184      | 9,600       | 56304 14      | LIGHT AND POWER                                     | 10,200                  |                                     | 10,200                       | 600+     | 6.3+    |                                                              |
| 12,318                                                        | 11,799      | 14,200      | 56305 15      | FUEL                                                | 14,800                  |                                     | 14,800                       | 600+     | 4.2+    |                                                              |
| 1,033                                                         | 1,059       | 1,070       | 56331 17      | WINDOW CLEANING                                     | 1,100                   |                                     | 1,100                        | 30+      | 2.8+    |                                                              |
| 53                                                            | 63          | 70          | 56336 19      | PEST CONTROL                                        | 70                      |                                     | 70                           |          |         |                                                              |
| 2,198                                                         | 2,258       | 2,260       | 56101 22      | CLEANING SUPPLIES                                   | 2,420                   |                                     | 2,420                        | 160+     | 7.1+    |                                                              |
| 112                                                           | 114         | 140         | 56103 23      | OPERATING SUPPLIES                                  | 140                     |                                     | 140                          |          |         |                                                              |
| 1,460                                                         | 1,505       | 1,530       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                 | 1,610                   |                                     | 1,610                        | 80+      | 5.2+    |                                                              |
| 8,284                                                         | 8,494       | 8,920       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS               | 8,920                   |                                     | 8,920                        |          |         |                                                              |



THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                   | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
|                       |             |                         | 0328                     | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION |                                     |                                                                        |                                                    |                                                                                                |
|                       |             |                         | 05                       | COMPOSITE BLDG--KENILWORTH<br>(CONTINUED)            |                                     |                                                                        |                                                    |                                                                                                |
| 671                   | 696         | 720                     | 57113 34                 | REPAIRS AND MAINTENANCE--<br>CONTRACTS               | 750                                 |                                                                        | 750                                                | 30+ 4.2+                                                                                       |
|                       |             |                         | (01)                     | CONTROLS CONTRACT                                    | 390                                 |                                                                        | 390                                                |                                                                                                |
|                       |             |                         | (02)                     | AIR CONDITIONING CONTRACT                            | 360                                 |                                                                        | 360                                                |                                                                                                |
| 6,473                 |             |                         | 36                       | COMPOSITE BUILDING--<br>KENILWORTH--PAINTING         |                                     |                                                                        |                                                    |                                                                                                |
| 91                    |             |                         | 39                       | MINOR REPAIRS                                        |                                     |                                                                        | 160                                                |                                                                                                |
| 123                   | 123         | 160                     | 56328 42                 | INSURANCE                                            | 160                                 |                                                                        | 160                                                |                                                                                                |
| 72,872                | 73,843      | 78,710                  |                          | ACTIVITY TOTALS                                      | 80,320                              |                                                                        | 80,320                                             | 1,610+ 2.0+                                                                                    |

|        |        |        |          |                                        |        |  |        |                |
|--------|--------|--------|----------|----------------------------------------|--------|--|--------|----------------|
|        |        |        | 31104 09 | HEALTH BUILDING                        |        |  |        |                |
| 58,993 | 61,356 | 61,250 | 51001 01 | SALARIES AND WAGES                     | 64,180 |  | 64,180 | 2,930+ 4.8+    |
|        | 1,486  | 1,330  | 03       | EMPLOYEE BENEFITS                      | 13,950 |  | 13,950 | 12,620+ 948.9+ |
| 609    | 630    | 740    | 56303 13 | WATER RATES AND SEWER<br>SURCHARGE     | 760    |  | 760    | 20+ 2.7+       |
| 13,083 | 13,163 | 12,140 | 56204 14 | LIGHT AND POWER                        | 14,320 |  | 14,320 | 2,180+ 18.0+   |
| 8,542  | 7,661  | 11,750 | 56205 15 | FUEL                                   | 11,750 |  | 11,750 | 50+ 2.3+       |
| 2,067  | 2,119  | 2,130  | 56331 17 | WINDOW CLEANING                        | 2,180  |  | 2,180  |                |
| 73     | 63     | 70     | 56336 19 | PEST CONTROL                           | 70     |  | 70     |                |
| 3,028  | 3,088  | 3,130  | 56101 22 | CLEANING SUPPLIES                      | 3,340  |  | 3,340  | 210+ 6.7+      |
| 232    | 251    | 260    | 56103 23 | OPERATING SUPPLIES                     | 260    |  | 260    |                |
| 2,900  | 3,030  | 3,030  | 57200 32 | REPAIRS AND MAINTENANCE--<br>GROUNDS   | 3,180  |  | 3,180  | 150+ 5.0+      |
| 6,321  | 6,959  | 8,950  | 57301 33 | REPAIRS AND MAINTENANCE--<br>BUILDINGS | 8,950  |  | 8,950  |                |
| 3,609  | 3,754  | 3,770  | 57113 34 | REPAIRS AND MAINTENANCE--<br>CONTRACTS | 3,960  |  | 3,960  | 190+ 5.0+      |
|        |        |        | (01)     | CONTROLS CONTRACT                      | 1,730  |  | 1,730  |                |
|        |        |        | (02)     | AIR CONDITIONING CONTRACT              | 2,230  |  | 2,230  |                |
| 1,764  |        | 1,800  | 55213 36 | REPAIRS AND MAINTENANCE--<br>VARIOUS   | 1,800  |  | 1,800  |                |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                             |                         |                                     |                                       |         |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------|---------|--------------------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT  | PERCENT |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         | (8-3)<br>(9)                                                 |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION         |                         |                                     |                                       |         |         |                                                              |
| 31104 09                                                      |             |             |               | HEALTH BUILDING<br>(CONTINUED)                              |                         |                                     |                                       |         |         |                                                              |
| (01)                                                          |             |             |               | INSTALL SECURITY SCREENS-<br>MAIN FLOOR EXTERIOR<br>WINDOWS | 1,800                   |                                     | 1,800                                 |         |         |                                                              |
| 224                                                           |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                           |                         |                                     |                                       | 40+     | 16.7+   |                                                              |
| 263                                                           | 263         | 240         | 56328 42      | INSURANCE                                                   | 280                     |                                     | 280                                   |         |         |                                                              |
| ACTIVITY TOTALS                                               |             |             |               |                                                             | 128,980                 |                                     | 128,980                               | 18,390+ | 16.6+   |                                                              |
| 99,944                                                        | 105,587     | 110,590     |               |                                                             |                         |                                     |                                       |         |         |                                                              |
| 31118 11                                                      |             |             |               | TRAFFIC BUILDING                                            |                         |                                     |                                       |         |         |                                                              |
| 21,925                                                        | 22,782      | 22,540      | 51001 01      | SALARIES AND WAGES                                          | 23,250                  |                                     | 23,250                                | 710+    | 3.1+    |                                                              |
|                                                               | 4,797       | 4,660       | 03            | EMPLOYEE BENEFITS                                           | 4,770                   |                                     | 4,770                                 | 110+    | 2.4+    |                                                              |
| 1,205                                                         | 1,431       | 870         | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                          | 1,470                   |                                     | 1,470                                 | 600+    | 69.0+   |                                                              |
| 11,744                                                        | 12,527      | 11,840      | 56304 14      | LIGHT AND POWER                                             | 12,960                  |                                     | 12,960                                | 1,120+  | 9.5+    |                                                              |
| 12,860                                                        | 12,129      | 16,620      | 56305 15      | FUEL                                                        | 16,620                  |                                     | 16,620                                |         |         |                                                              |
| 208                                                           | 213         | 220         | 56331 17      | WINDOW CLEANING                                             | 230                     |                                     | 230                                   | 10+     | 4.5+    |                                                              |
| 2,240                                                         | 2,292       | 2,300       | 56101 22      | CLEANING SUPPLIES                                           | 2,460                   |                                     | 2,460                                 | 160+    | 7.0+    |                                                              |
|                                                               | 76          | 80          | 57800 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                         |                         |                                     |                                       | 80-     |         |                                                              |
| 6,385                                                         | 5,595       | 6,810       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                       | 6,810                   |                                     | 6,810                                 |         |         |                                                              |
| 306                                                           | 319         | 330         | 57107 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                       | 350                     |                                     | 350                                   | 20+     | 6.1+    |                                                              |
| 152                                                           | 152         | 150         | 56328 42      | INSURANCE                                                   | 160                     |                                     | 160                                   | 10+     | 6.7+    |                                                              |
| ACTIVITY TOTALS                                               |             |             |               |                                                             | 69,080                  |                                     | 69,080                                | 2,660+  | 4.0+    |                                                              |
| 57,025                                                        | 62,313      | 66,420      |               |                                                             |                         |                                     |                                       |         |         |                                                              |
| 12                                                            |             |             |               | RECREATION BUILDINGS                                        |                         |                                     |                                       |         |         |                                                              |
| 00                                                            |             |             |               | MAINTENANCE FOR THE<br>FOLLOWING BUILDINGS                  |                         |                                     |                                       |         |         |                                                              |

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| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                            | ORIGINAL | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|------------------|---------|----------|----------|------------------------------------------------------------------------|----------|-------------------------------------|----------------------|---------------------------------------------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                                                        | ESTIMATE | INCREASE +<br>DECREASE -            | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)              | (2)     | (3)      | (4)      | (5)                                                                    | (6)      | (7)                                 | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| -----            |         |          |          |                                                                        |          |                                     |                      |                                                   |               |
|                  |         |          | 0328     | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                    |          |                                     |                      |                                                   |               |
|                  |         |          | 3/136 12 | RECREATION BUILDINGS<br>(CONTINUED)                                    |          |                                     |                      |                                                   |               |
|                  |         |          | (01)     | BARTON COMMUNITY CENTRE                                                |          |                                     |                      |                                                   |               |
|                  |         |          | (02)     | NORMANHURST C.C.                                                       |          |                                     |                      |                                                   |               |
|                  |         |          | (03)     | SCOTT PARK ARENA                                                       |          |                                     |                      |                                                   |               |
|                  |         |          | (04)     | EAST KIWANIS BOYS CLUB                                                 |          |                                     |                      |                                                   |               |
|                  |         |          | (05)     | MOUNTAIN ARENA                                                         |          |                                     |                      |                                                   |               |
|                  |         |          | (06)     | EASTMOUNT C.C.                                                         |          |                                     |                      |                                                   |               |
|                  |         |          | (07)     | ROSEDALE ARENA                                                         |          |                                     |                      |                                                   |               |
|                  |         |          | (08)     | LAWFIELD ARENA                                                         |          |                                     |                      |                                                   |               |
|                  |         |          | (09)     | BIRGE POOL                                                             |          |                                     |                      |                                                   |               |
|                  |         |          | (10)     | CHEDOKE POOL                                                           |          |                                     |                      |                                                   |               |
|                  |         |          | (11)     | CORONATION ARENA & POOL                                                |          |                                     |                      |                                                   |               |
|                  |         |          | (12)     | EASTWOOD ARENA                                                         |          |                                     |                      |                                                   |               |
|                  |         |          | (13)     | INCH ARENA & POOL                                                      |          |                                     |                      |                                                   |               |
|                  |         |          | (14)     | PARKDALE ARENA & POOL                                                  |          |                                     |                      |                                                   |               |
|                  |         |          | (15)     | VICTORIA POOL                                                          |          |                                     |                      |                                                   |               |
|                  |         |          | (16)     | WALKER POOL                                                            |          |                                     |                      |                                                   |               |
|                  |         |          | (17)     | ROSEDALE POOL                                                          |          |                                     |                      |                                                   |               |
| 233,705          | 255,408 | 261,970  | 57001    | 01 SALARIES AND WAGES                                                  | 280,330  |                                     | 280,330              | 18,360+                                           | 7.0+          |
|                  | 50,603  | 4,650    | 03       | 03 EMPLOYEE BENEFITS                                                   | 59,960   |                                     | 59,960               | 55,310+                                           | 189.5+        |
|                  |         | 620      | 56301    | 11 TELEPHONES                                                          |          |                                     |                      | 620-                                              |               |
| 23,787           | 23,044  | 21,390   | 56303    | 13 WATER RATES AND SEWER<br>SURCHARGE                                  | 60,720   |                                     | 60,720               | 39,330+                                           | 183.9+        |
| 153,343          | 174,044 | 189,580  | 56304    | 14 LIGHT AND POWER                                                     | 285,600  |                                     | 285,600              | 96,020+                                           | 50.6+         |
| 73,651           | 69,617  | 94,290   | 56305    | 15 FUEL                                                                | 137,280  |                                     | 137,280              | 42,990+                                           | 45.6+         |
| 1,067            | 1,578   | 1,650    | 56307    | 18 CONTRACTUAL SERVICES-<br>PUMPING OUT HOLDING TANK<br>AT BARTON C.C. |          |                                     |                      | 1,650-                                            |               |
| 305              | 378     | 550      | 56306    | 19 PEST CONTROL                                                        | 1,000    |                                     | 1,000                | 450+                                              | 81.8+         |
| 8,128            | 8,483   | 8,720    | 56101    | 22 CLEANING SUPPLIES                                                   | 9,630    |                                     | 9,630                | 910+                                              | 10.4+         |
| 6,148            | 6,003   | 7,240    | 56113    | 23 OPERATING SUPPLIES                                                  | 12,090   |                                     | 12,090               | 4,850+                                            | 67.0+         |
| 1,415            | 1,500   | 1,500    | 56207    | 26 AMONIA, FREON OIL                                                   |          |                                     |                      | 1,500-                                            |               |
| 63,402           | 68,552  | 66,620   | 57301    | 33 REPAIRS AND MAINTENANCE-<br>BUILDINGS                               | 157,120  |                                     | 157,120              | 90,500+                                           | 135.8+        |
| 2,940            | 3,084   | 3,100    | 57113    | 34 REPAIRS AND MAINTENANCE-<br>CONTRACTS                               | 79,100   |                                     | 79,100               | 76,000+                                           | 451.6+        |
|                  |         |          | (01)     | CONTROLS CONTRACT                                                      | 12,720   |                                     | 12,720               |                                                   |               |
|                  |         |          | (02)     | FIRE ALARM CONTRACT                                                    | 650      |                                     | 650                  |                                                   |               |
|                  |         |          | (03)     | REFRIGERATION CONTRACT                                                 | 64,000   |                                     | 64,000               |                                                   |               |
|                  |         |          | (04)     | CONTRACTUAL SERVICES-PUMP                                              |          |                                     |                      |                                                   |               |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                               | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                           | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                       |                         |                                               |                              |                                                   |                          |
|             |             |             | 31136 12      | RECREATION BUILDINGS<br>(CONTINUED)                                       |                         |                                               |                              |                                                   |                          |
|             |             |             |               | OUT HOLDING TANK BARTON<br>COMMUNITY CENTRE                               | 1,730                   |                                               | 1,730                        |                                                   |                          |
| 32,900      | 34,720      | 34,600      | 57107 35      | REPAIRS AND MAINTENANCE-<br>REFRIGERATION CONTRACT                        |                         |                                               |                              | 34,600-                                           |                          |
| 1,481       |             |             | 36            | REPAIRS AND MAINTENANCE-<br>VARIOUS (PART FUNDED BY<br>RESERVE)           | 19,750                  |                                               | 19,750                       | 19,750+                                           |                          |
|             |             |             |               | (01) COAT ROOF OF SCOTT PARK<br>ARENA                                     | 8,850                   |                                               | 8,850                        |                                                   |                          |
|             |             |             |               | (02) REPLACE FRONT DOOR & FRAME<br>-ROSEDALE ARENA (FUNDED<br>BY RESERVE) | 10,900                  |                                               | 10,900                       |                                                   |                          |
| 828         | 12,976      | 13,000      | 57316 39      | REPAIRS AND MAINTENANCE-<br>OTHER                                         | 53,830                  |                                               | 53,830                       | 40,830+                                           | 314.1+                   |
|             |             |             |               | (01) REPAIRS TO ARENA BOARDS                                              | 17,450                  |                                               | 17,450                       |                                                   |                          |
|             |             |             |               | (04) REPAIR SEATING AT<br>MOUNTAIN ARENA                                  | 3,150                   |                                               | 3,150                        |                                                   |                          |
|             |             |             |               | (05) PAINT OUTDOOR POOLS                                                  | 10,730                  |                                               | 10,730                       |                                                   |                          |
|             |             |             |               | (06) PAINT CHANGEROOMS                                                    | 7,000                   |                                               | 7,000                        |                                                   |                          |
|             |             |             |               | (07) REPAIR CONCRETE DECKING                                              | 7,000                   |                                               | 7,000                        |                                                   |                          |
|             |             |             |               | (08) CLEAN OUTDOOR POOLS                                                  | 8,500                   |                                               | 8,500                        |                                                   |                          |
| 770         | 770         | 650         | 56328 42      | INSURANCE                                                                 | 320                     |                                               | 320                          | 330-                                              | 50.8-                    |
| 603,870     | 710,760     | 710,130     |               | ACTIVITY TOTALS                                                           | 1156,730                |                                               | 1156,730                     | 446,600+                                          | 62.9+                    |
|             |             |             | 31106 13      | CIVIC PROPERTIES RENTED                                                   |                         |                                               |                              |                                                   |                          |
| 225         | 196         | 1,000       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                                        | 1,000                   |                                               | 1,000                        |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                                      |             |                         |                          |                                                      |                                     |                                                                        |                                           |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |  |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|-------------------------------------------|------------------------|--------------------------|---------------------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                      | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |  |
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                   |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 0328                                                          |             |                         |                          | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 31106 13                                                      |             |                         |                          | CIVIC PROPERTIES RENTED<br>(CONTINUED)               |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 295                                                           | 344         | 900                     | 56304 14                 | LIGHT AND POWER                                      | 900                                 |                                                                        | 900                                       |                        |                          |                                                   |  |
| 756                                                           | 807         | 2,000                   | 56305 15                 | FUEL                                                 | 2,000                               |                                                                        | 2,000                                     |                        |                          |                                                   |  |
|                                                               | 88          |                         | 57200 32                 | REPAIRS AND MAINTENANCE--<br>GROUNDS                 | 250                                 |                                                                        | 250                                       | 250+                   |                          |                                                   |  |
| 31,946                                                        | 26,645      | 31,500                  | 57301 33                 | REPAIRS AND MAINTENANCE--<br>BUILDINGS               | 31,500                              |                                                                        | 31,500                                    |                        |                          |                                                   |  |
| 1,084                                                         | 522         | 1,020                   | 56728 42                 | INSURANCE                                            | 1,070                               |                                                                        | 1,070                                     | 50+                    | 4.9+                     |                                                   |  |
| 46,851                                                        | 47,523      | 35,580                  | 57302 45                 | PROPERTY TAXES                                       | 52,380                              |                                                                        | 52,380                                    | 16,800+                | 47.2+                    |                                                   |  |
|                                                               | 600         |                         | 56626 87                 | RENT REBATE(1987)                                    |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 81,157                                                        | 76,725      | 72,000                  |                          | ACTIVITY TOTALS                                      | 89,100                              |                                                                        | 89,100                                    | 17,100+                | 23.8+                    |                                                   |  |
| 31154 14                                                      |             |                         |                          | 22 VEEVERS DRIVE                                     |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 635                                                           | 767         | 730                     | 56303 13                 | WATER RATES AND SEWER<br>SURCHARGE                   | 910                                 |                                                                        | 910                                       | 180+                   | 24.7+                    |                                                   |  |
| 1,448                                                         | 1,594       | 1,350                   | 56304 14                 | LIGHT AND POWER                                      | 1,690                               |                                                                        | 1,690                                     | 340+                   | 25.2+                    |                                                   |  |
| 2,308                                                         | 2,138       | 2,550                   | 56305 15                 | FUEL                                                 | 2,550                               |                                                                        | 2,550                                     |                        |                          |                                                   |  |
|                                                               |             | 7,070                   | 57301 33                 | REPAIRS AND MAINTENANCE--<br>BUILDINGS               | 7,070                               |                                                                        | 7,070                                     |                        |                          |                                                   |  |
| 4,541                                                         | 4,799       | 4,630                   | 57302 45                 | PROPERTY TAX                                         | 4,930                               |                                                                        | 4,930                                     | 300+                   | 6.5+                     |                                                   |  |
| 1,608                                                         |             |                         | 46                       | PROPERTY TAX 1985-1986                               |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 10,540                                                        | 9,298       | 16,330                  |                          | ACTIVITY TOTALS                                      | 17,150                              |                                                                        | 17,150                                    | 820+                   | 5.0+                     |                                                   |  |
| 31150 15                                                      |             |                         |                          | HAMILTON HISTORICAL SITES                            |                                     |                                                                        |                                           |                        |                          |                                                   |  |
| 2,079                                                         | 2,935       | 1,120                   | 56303 13                 | WATER RATES AND SEWER<br>SURCHARGE                   | 4,720                               |                                                                        | 4,720                                     | 3,600+                 | 321.4+                   |                                                   |  |
| 20,159                                                        | 20,984      | 25,030                  | 56304 14                 | LIGHT AND POWER                                      | 32,030                              |                                                                        | 32,030                                    | 7,000+                 | 28.0+                    |                                                   |  |
| 15,932                                                        | 16,431      | 18,370                  | 56305 15                 | FUEL                                                 | 19,000                              |                                                                        | 19,000                                    | 630+                   | 3.4+                     |                                                   |  |
| 25,205                                                        | 22,130      | 28,530                  | 57301 33                 | REPAIR AND MAINTENANCE--<br>BUILDINGS                | 34,960                              |                                                                        | 34,960                                    | 6,430+                 | 22.5+                    |                                                   |  |
|                                                               |             |                         | 34                       | REPAIRS AND MAINTENANCE--<br>CONTRACTS               | 9,440                               |                                                                        | 9,440                                     | 9,440+                 |                          |                                                   |  |



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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL                     |             |             |                                   |                                                            |                         |                                     |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|-----------------------------------------------------------------------------------|-------------|-------------|-----------------------------------|------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|--|
| ACTUAL                                                                            |             | ESTIMATE    | ACCOUNT                           | DESCRIPTION                                                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |  |
| 1987<br>(1)                                                                       | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                     |                                                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                              |  |
| 0328                                                                              |             |             |                                   | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION        |                         |                                     |                                       |                        |                          |                                                              |  |
| 31150 15                                                                          |             |             |                                   | HAMILTON HISTORICAL SITES<br>(CONTINUED)                   |                         |                                     |                                       |                        |                          |                                                              |  |
| (01) CONTROLS CONTRACT-DUNDURN                                                    |             |             |                                   |                                                            | 6,100                   |                                     | 6,100                                 |                        |                          |                                                              |  |
| (02) AIR CONDITIONING & HEATING<br>CONTRACT-MILITARY MUSEUM                       |             |             |                                   |                                                            | 300                     |                                     | 300                                   |                        |                          |                                                              |  |
| (03) SPRINKLER SYSTEM<br>INSPECTIONS-DUNDURN &<br>MILITARY, WHITEHERN MUSEUM      |             |             |                                   |                                                            | 950                     |                                     | 950                                   |                        |                          |                                                              |  |
| (04) FIRE ALARM CONTRACT-<br>DUNDURN, MILITARY, CHILD-<br>RENS, WHITEHERN MUSEUMS |             |             |                                   |                                                            | 1,450                   |                                     | 1,450                                 |                        |                          |                                                              |  |
| (05) FIRE EXTINGUISHERS-<br>HISTORIC SITES                                        |             |             |                                   |                                                            | 640                     |                                     | 640                                   |                        |                          |                                                              |  |
| 5,708                                                                             | 975         | 1,000       | 56340 36                          | REPAIRS AND MAINTENANCE-<br>VARIOUS (FUNDED BY<br>RESERVE) |                         | 10,000                              | 10,000                                | 9,000+                 | 900.0+                   |                                                              |  |
| (01) ROOF REPAIRS-DUNDURN                                                         |             |             |                                   |                                                            | 10,000                  |                                     | 10,000                                |                        |                          |                                                              |  |
| 15,412                                                                            | 15,500      | 56246 39    | REPAIRS AND MAINTENANCE-<br>OTHER |                                                            | 16,780                  |                                     | 16,780                                | 1,280+                 | 8.3+                     |                                                              |  |
| (01) POINT BLOCKWORK--WHITEHERN                                                   |             |             |                                   |                                                            | 2,500                   |                                     | 2,500                                 |                        |                          |                                                              |  |
| (02) ANNUAL DECORATING--DUNDURN<br>CASTLE                                         |             |             |                                   |                                                            | 5,780                   |                                     | 5,780                                 |                        |                          |                                                              |  |
| (03) WINDOW AND SASH REPAIRS-<br>DUNDURN CASTLE                                   |             |             |                                   |                                                            | 3,000                   |                                     | 3,000                                 |                        |                          |                                                              |  |
| (04) ANNUAL DECORATING-MILITARY<br>MUSEUM, WHITEHERN, AND<br>CHILDRENS MUSEUM     |             |             |                                   |                                                            | 5,500                   |                                     | 5,500                                 |                        |                          |                                                              |  |
| ACTIVITY TOTALS                                                                   |             |             |                                   |                                                            | 126,930                 |                                     | 126,930                               | 37,380+                | 41.7+                    |                                                              |  |
|                                                                                   |             |             |                                   |                                                            |                         |                                     |                                       |                        |                          |                                                              |  |
| 31156 16                                                                          |             |             |                                   | WEST AVENUE SCHOOL                                         |                         |                                     |                                       |                        |                          |                                                              |  |
| 144 700 56303 13                                                                  |             |             |                                   |                                                            | 1,280                   |                                     | 1,280                                 | 580+                   | 82.9+                    |                                                              |  |
| 1,842 2,300 56304 14                                                              |             |             |                                   |                                                            | 4,180                   |                                     | 4,180                                 | 1,880+                 | 81.7+                    |                                                              |  |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| TREASURY                                                      |             |             |               |                                                     |                         |                                               |                                       |         |         | INCREASE +<br>DECREASE -<br>OVER 1988 |               |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------|---------|---------------------------------------|---------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                     |                         |                                               |                                       |         |         | ESTIMATE<br>PERCENT                   |               |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT  | PERCENT |                                       |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         | (8-3)<br>(9)                          | (9/3)<br>(10) |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION |                         |                                               |                                       |         |         |                                       |               |
| 31156 16                                                      |             |             |               | WEST AVENUE SCHOOL<br>(CONTINUED)                   |                         |                                               |                                       |         |         |                                       |               |
|                                                               | 9,958       | 12,500      | 56305 15      | FUEL                                                | 26,500                  |                                               | 26,500                                | 14,000+ | 112.0+  |                                       |               |
|                                                               |             |             | 19            | PEST CONTROL                                        | 150                     |                                               | 150                                   | 150+    |         |                                       |               |
|                                                               |             |             | 32            | SNOW CLEARING                                       | 1,500                   |                                               | 1,500                                 | 1,500+  |         |                                       |               |
| 2,642                                                         |             | 8,000       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS               | 6,000                   |                                               | 6,000                                 | 2,000-  | 25.0-   |                                       |               |
|                                                               |             | 1,430       | 56328 42      | INSURANCE                                           | 2,500                   |                                               | 2,500                                 | 1,070+  | 74.8+   |                                       |               |
| 346                                                           |             | 16,000      | 57302 45      | REALTY TAXES                                        | 35,640                  |                                               | 35,640                                | 19,640+ | 122.8+  |                                       |               |
| ACTIVITY TOTALS                                               |             |             |               |                                                     | 77,750                  |                                               | 77,750                                | 36,820+ | 90.0+   |                                       |               |
| 51112 21                                                      |             |             |               | MOUNTAIN COMPOSITE BLDG                             |                         |                                               |                                       |         |         |                                       |               |
| 21,654                                                        | 22,532      | 22,540      | 51001 01      | SALARIES AND WAGES                                  | 23,250                  |                                               | 23,250                                | 710+    | 3.1+    |                                       |               |
|                                                               | 4,771       | 4,630       | 03            | EMPLOYEE BENEFITS                                   | 4,770                   |                                               | 4,770                                 | 140+    | 3.0+    |                                       |               |
| 1,895                                                         | 1,551       | 1,930       | 56302 13      | WATER RATES AND SEWER<br>SURCHARGE                  | 2,050                   |                                               | 2,050                                 | 120+    | 6.2+    |                                       |               |
|                                                               |             |             | 14            | LIGHT AND POWER                                     | 5,150                   |                                               | 5,150                                 | 180+    | 3.6+    |                                       |               |
| 4,599                                                         | 4,920       | 4,970       | 56304 15      | FUEL                                                | 10,340                  |                                               | 10,340                                |         |         |                                       |               |
| 7,737                                                         | 7,963       | 10,340      | 56305 15      | FUEL                                                | 460                     |                                               | 460                                   | 20+     | 4.5+    |                                       |               |
| 413                                                           | 424         | 440         | 56331 17      | WINDOW CLEANING                                     | 70                      |                                               | 70                                    |         |         |                                       |               |
| 53                                                            | 63          | 70          | 56336 19      | PEST CONTROL                                        | 1,700                   |                                               | 1,700                                 | 110+    | 6.9+    |                                       |               |
| 1,537                                                         | 1,588       | 1,590       | 56101 22      | CLEANING SUPPLIES                                   | 80                      |                                               | 80                                    |         |         |                                       |               |
| 60                                                            | 62          | 80          | 56103 23      | OPERATING SUPPLIES                                  | 2,380                   |                                               | 2,380                                 | 110+    | 4.8+    |                                       |               |
| 2,170                                                         | 2,225       | 2,270       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                 | 3,700                   |                                               | 3,700                                 |         |         |                                       |               |
| 3,058                                                         | 2,437       | 3,700       | 57201 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS               | 1,230                   |                                               | 1,230                                 | 50+     | 4.2+    |                                       |               |
| 1,128                                                         | 1,176       | 1,180       | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS               |                         |                                               |                                       |         |         |                                       |               |
| (01) CONTROLS CONTRACT                                        |             |             |               |                                                     | 1,230                   |                                               | 1,230                                 |         |         |                                       |               |
|                                                               |             |             |               | INSURANCE                                           | 140                     |                                               | 140                                   | 10+     | 7.7+    |                                       |               |
| 129                                                           | 129         | 130         | 56328 42      |                                                     |                         |                                               |                                       |         |         |                                       |               |
| ACTIVITY TOTALS                                               |             |             |               |                                                     | 55,320                  |                                               | 55,320                                | 1,450+  | 2.7+    |                                       |               |



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|---------------------------------------------------------------|-------------|-------------|----------------|-----------------------------------------------------------|-------------------------|--|--|---------|--|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT        | DESCRIPTION                                               | ORIGINAL                |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)  |                                                           | ESTIMATE<br>1989<br>(6) |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| -----                                                         |             |             |                |                                                           |                         |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 0328                                                          |             |             |                | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION      |                         |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 31120 30                                                      |             |             |                | CENTRAL SERVICES BUILDING<br>BARTON STREET<br>(CONTINUED) |                         |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 930                                                           | 47          | 980         | 57118 34       | REPAIRS AND MAINTENANCE-<br>CONTRACTS                     | 1,330                   |  |  | 1,330   |  | 350+                                                                   | 35.7+                                              |                                                                             |                          |
|                                                               |             |             | (01)           | SECURITY ALARM                                            | 1,030                   |  |  | 1,030   |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | (02)           | AIR CONDITIONING CONTRACT                                 | 300                     |  |  | 300     |  |                                                                        |                                                    |                                                                             |                          |
| 5,972                                                         | 3,905       | 4,000       | 57312 36       | REPAIRS AND MAINTENANCE                                   |                         |  |  |         |  | 4,000-                                                                 |                                                    |                                                                             |                          |
|                                                               |             |             | 39             | REPAIRS AND MAINTENANCE-<br>OTHER                         | 6,400                   |  |  | 6,400   |  | 6,400+                                                                 |                                                    |                                                                             |                          |
|                                                               |             |             | (01)           | SERVICE SPINKLER VALVES                                   | 4,000                   |  |  | 4,000   |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | (02)           | WASTE DISPOSAL                                            | 2,400                   |  |  | 2,400   |  |                                                                        |                                                    |                                                                             |                          |
| 1,500<br>517                                                  | 1,571       | 1,890       | 56328 42<br>75 | INSURANCE<br>OPERATING EQUIPMENT                          | 1,650                   |  |  | 1,650   |  | 240-                                                                   | 12.7-                                              |                                                                             |                          |
| -----                                                         |             |             |                |                                                           |                         |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 93,634                                                        | 88,784      | 105,210     |                | ACTIVITY TOTALS                                           | 102,840                 |  |  | 102,840 |  | 2,370-                                                                 | 2.3-                                               |                                                                             |                          |
| -----                                                         |             |             |                |                                                           |                         |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 31122 31                                                      |             |             |                | CENTRAL SERVICES GARAGE<br>177 BAY ST. NORTH              |                         |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 5,428                                                         | 7,421       | 7,750       | 51101 01       | SALARIES AND WAGES                                        | 8,020                   |  |  | 8,020   |  | 270+                                                                   | 3.5+                                               |                                                                             |                          |
|                                                               | 556         | 590         | 03             | EMPLOYEE BENEFITS                                         | 590                     |  |  | 590     |  |                                                                        |                                                    |                                                                             |                          |
| 370                                                           | 387         | 430         | 56303 13       | WATER RATES AND SEWER<br>SURCHARGE                        | 450                     |  |  | 450     |  | 20+                                                                    | 4.7+                                               |                                                                             |                          |
| 7,730                                                         | 9,763       | 8,050       | 56304 14       | LIGHT AND POWER                                           | 9,700                   |  |  | 9,700   |  | 1,650+                                                                 | 20.5+                                              |                                                                             |                          |
| 13,427                                                        | 11,428      | 20,000      | 56305 15       | FUEL                                                      | 15,770                  |  |  | 15,770  |  | 4,230-                                                                 | 21.2-                                              |                                                                             |                          |
|                                                               | 496         | 500         | 56101 22       | CLEANING SUPPLIES                                         | 540                     |  |  | 540     |  | 40+                                                                    | 8.0+                                               |                                                                             |                          |
| 5,350                                                         | 5,559       | 5,590       | 57100 32       | REPAIRS AND MAINTENANCE-<br>GROUNDS                       | 5,870                   |  |  | 5,870   |  | 280+                                                                   | 5.0+                                               |                                                                             |                          |
| 5,028                                                         | 5,270       | 5,650       | 57301 33       | REPAIRS AND MAINTENANCE-<br>BUILDINGS                     | 5,650                   |  |  | 5,650   |  |                                                                        |                                                    |                                                                             |                          |
| 337                                                           | 550         | 550         | 57107 34       | REPAIRS AND MAINTENANCE-<br>CONTRACTS                     | 550                     |  |  | 550     |  |                                                                        |                                                    |                                                                             |                          |



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| ACTUAL          |                | ESTIMATE       | ACCOUNT              | DESCRIPTION                                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT        |
|-----------------|----------------|----------------|----------------------|-----------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|----------------|
| 1987<br>(1)     | 1988<br>(2)    | 1988<br>(3)    | NUMBER<br>(4)        |                                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | (9/3)<br>(10)  |
|                 |                |                | 21122 0328           | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION             |                         |                                     |                                       |                                                   |                |
|                 |                |                | 31                   | CENTRAL SERVICES GARAGE<br>177 BAY ST. NORTH<br>(CONTINUED)     |                         |                                     |                                       |                                                   |                |
|                 |                |                | (01)                 | AIR CONDITIONING CONTRACT                                       | 550                     |                                     | 550                                   |                                                   |                |
| 5,000           | 4,852          | 8,400          | 57304 36             | REPAIRS AND MAINTENANCE-<br>VARIOUS                             |                         |                                     |                                       | 8,400-                                            |                |
|                 |                |                |                      |                                                                 |                         |                                     |                                       |                                                   |                |
|                 |                |                |                      |                                                                 |                         |                                     |                                       |                                                   |                |
| 199<br>42,869-  | 209<br>46,491- | 200<br>57,710- | 56228 42<br>59031 99 | INSURANCE<br>CHARGEBACK TO CENTRAL<br>SERVICES GARAGE 0348-0119 | 220<br>47,360-          |                                     | 220<br>47,360-                        | 20+<br>10,350+                                    | 10.0+<br>17.9- |
| ACTIVITY TOTALS |                |                |                      |                                                                 |                         |                                     |                                       |                                                   |                |
|                 |                |                | 21124 33             | 45 ELGIN STREET                                                 |                         |                                     |                                       |                                                   |                |
| 798<br>862      | 765<br>218     | 1,130<br>2,140 | 56304 14<br>57301 33 | LIGHT AND POWER<br>REPAIRS AND MAINTENANCE-<br>BUILDINGS        | 1,130<br>1,140          |                                     | 1,130<br>1,140                        | 1,000-                                            | 46.7-          |
|                 | 55             | 70             | 56328 42             | INSURANCE                                                       | 70                      |                                     | 70                                    |                                                   |                |
| 1,660           | 1,038          | 3,340          |                      | ACTIVITY TOTALS                                                 | 2,340                   |                                     | 2,340                                 | 1,000-                                            | 29.9-          |
|                 |                |                | 31116 34             | TAXI INSPECTION STATION-<br>195 REBECCA                         |                         |                                     |                                       |                                                   |                |
| 146             | 152            | 400            | 56303 13             | WATER RATES AND SEWER<br>SURCHARGE                              | 400                     |                                     | 400                                   |                                                   |                |
| 419<br>1,892    | 795<br>1,721   | 450<br>2,300   | 56304 14<br>56305 15 | LIGHT AND POWER<br>FUEL                                         | 1,200<br>2,300          |                                     | 1,200<br>2,300                        | 750+                                              | 166.7+         |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                                                        |                                       |                         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|---------------------------------------------------------------|-------------|-------------|--------------------------------------------------------|---------------------------------------|-------------------------|-------------------------------------|----------------------------|---------------------------------------------------|---------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT                                                | DESCRIPTION                           | ORIGINAL                | INCREASE +<br>DECREASE -            | 1989                       | AMOUNT                                            | PERCENT       |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                                          |                                       | ESTIMATE<br>1989<br>(6) | (7)                                 | (6+7)<br>(8)               | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| <hr/>                                                         |             |             |                                                        |                                       |                         |                                     |                            |                                                   |               |
| 0328                                                          |             |             | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION   |                                       |                         |                                     |                            |                                                   |               |
| 21116 34                                                      |             |             | TAXI INSPECTION STATION-<br>195 REBECCA<br>(CONTINUED) |                                       |                         |                                     |                            |                                                   |               |
| 158                                                           | 167         | 170         | 56101 22                                               | CLEANING SUPPLIES                     | 200                     |                                     | 200                        | 30+                                               | 17.6+         |
| 58                                                            | 74          | 90          | 56113 23                                               | OPERATING SUPPLIES-                   | 90                      |                                     | 90                         |                                                   |               |
| 1,178                                                         | 1,213       | 2,000       | 55201 33                                               | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 3,000                   |                                     | 3,000                      | 1,000+                                            | 50.0+         |
|                                                               |             |             | 34                                                     | REPAIRS AND MAINTENANCE-<br>CONTRACTS | 200                     |                                     | 200                        | 200+                                              |               |
|                                                               |             |             | (01)                                                   | AIR CONDITIONING CONTRACT             | 200                     |                                     | 200                        |                                                   |               |
| 92                                                            | 37          | 50          | 56328 42                                               | INSURANCE                             | 50                      |                                     | 50                         |                                                   |               |
| <hr/>                                                         |             |             |                                                        |                                       |                         |                                     |                            |                                                   |               |
| 3,943                                                         | 4,159       | 5,460       |                                                        | ACTIVITY TOTALS                       | 7,440                   |                                     | 7,440                      | 1,980+                                            | 36.3+         |
| <hr/>                                                         |             |             |                                                        |                                       |                         |                                     |                            |                                                   |               |

40 PARKS BUILDINGS

01 MAINTENANCE FOR THE  
FOLLOWING PARKS BLDGS

- (01) BERNIE ARBOUR STADIUM
- (02) CHURCHILL
- (03) MAHONEY
- (04) DUNDURN PAVILION
- (05) MCLAREN PARK
- (06) FERNLEIGH
- (07) GAGE PARK/ROSELAWN
- (08) MONTGOMERY
- (09) MOUNTAIN DRIVE
- (10) VICTORIA
- (11) SACKVILLE HILL
- (12) MOHAWK SPORTS PARK
- (13) H.A.A.A.
- (14) BRUCE PARK
- (15) SAM MANSON PARK
- (16) BUCHANAN PARK
- (17) MACASSA PARK
- (18) GLOBE PARK
- (19) WOODLANDS PARK

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| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION |                         |                                     |                              |                                                   |                          |
|                  |             |             | 21134 40      | PARKS BUILDINGS<br>(CONTINUED)                      |                         |                                     |                              |                                                   |                          |
|                  |             |             | (20)          | ROSEDALE TENNIS                                     |                         |                                     |                              |                                                   |                          |
|                  | 789         | 2,500       | 56303 13      | WATER RATES AND<br>SEWER SURCHARGE                  |                         |                                     |                              | 2,500-                                            |                          |
| 876              | 1,146       | 790         | 56304 14      | LIGHT AND POWER                                     | 1,500                   |                                     | 1,500                        | 710+                                              | 89.9+                    |
| 28,407           | 30,000      | 30,120      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS               | 41,630                  |                                     | 41,630                       | 11,510+                                           | 38.2+                    |
| 363              | 420         | 420         | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS               | 450                     |                                     | 450                          | 30+                                               | 7.1+                     |
|                  |             |             | (01)          | CONTROLS-HAAA                                       | 450                     |                                     | 450                          |                                                   |                          |
| 9,635            |             |             | 36            | REPAIRS & MAINTENANCE<br>VARIOUS                    |                         |                                     |                              |                                                   |                          |
|                  | 10,431      | 10,500      | 57315 39      | REPAIRS AND MAINTENANCE-<br>OTHER                   | 12,000                  |                                     | 12,000                       | 1,500+                                            | 14.3+                    |
|                  |             |             | (01)          | PAINT BUILDINGS AND PLAY-<br>GROUND EQUIPMENT       | 11,000                  |                                     | 11,000                       |                                                   |                          |
|                  |             |             | (02)          | PAINT BANDSHELL CHANGEROOM<br>-GAGE PARK            | 1,000                   |                                     | 1,000                        |                                                   |                          |
| 541              | 500         | 480         | 56328 42      | INSURANCE                                           | 630                     |                                     | 630                          | 150+                                              | 31.3+                    |
| 39,822           | 43,286      | 44,810      |               | ACTIVITY TOTALS                                     | 56,210                  |                                     | 56,210                       | 11,400+                                           | 25.4+                    |
|                  |             |             | 21138 42      | CHEDOKE CLUBHOUSE                                   |                         |                                     |                              |                                                   |                          |
| 21,898           | 22,678      | 23,730      | 51001 01      | SALARIES AND WAGES                                  | 24,510                  |                                     | 24,510                       | 780+                                              | 3.3+                     |
| 3,006            | 2,930       | 4,000       | 51003 02      | TEMPORARY HELP-OUTSIDE<br>AGENCIES                  | 4,000                   |                                     | 4,000                        |                                                   |                          |
|                  | 4,798       | 4,650       | 03            | EMPLOYEE BENEFITS                                   | 4,770                   |                                     | 4,770                        | 120+                                              | 2.6+                     |
|                  |             |             | 13            | WATER RATES AND SEWER<br>SURCHARGE                  | 1,500                   |                                     | 1,500                        | 1,500+                                            |                          |
| 326              | 335         | 340         | 56331 17      | WINDOW CLEANING                                     | 350                     |                                     | 350                          | 10+                                               | 2.9+                     |
|                  | 1,650       | 2,000       | 56377 18      | PUMP 3 HOLDING TANKS                                |                         |                                     |                              | 2,000-                                            |                          |
| 53               | 63          | 70          | 56376 19      | PEST CONTROL                                        | 70                      |                                     | 70                           |                                                   |                          |
| 3,819            | 3,920       | 3,930       | 56401 22      | CLEANING SUPPLIES                                   | 4,200                   |                                     | 4,200                        | 270+                                              | 6.9+                     |

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| 1987<br>(1)                                           | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                              | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------------------------------------------------|-------------|-------------------------|--------------------------|-------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| <hr/>                                                 |             |                         |                          |                                                 |                                     |                                                                         |                                                    |                                                                             |                          |
| 0328 PROPERTY DEPT.-PROPERTY AND MAINTENANCE DIVISION |             |                         |                          |                                                 |                                     |                                                                         |                                                    |                                                                             |                          |
| 21138 42 CHEDOKE CLUBHOUSE (CONTINUED)                |             |                         |                          |                                                 |                                     |                                                                         |                                                    |                                                                             |                          |
| 441                                                   | 456         | 460                     | 56113                    | 23 OPERATING SUPPLIES                           | 480                                 |                                                                         | 480                                                | 20+                                                                         | 4.3+                     |
| 1,876                                                 | 770         | 2,240                   | 57127                    | 31 REPAIRS AND MAINTENANCE-RESTAURANT EQUIPMENT | 2,240                               |                                                                         | 2,240                                              |                                                                             |                          |
| 17,611                                                | 18,791      | 18,830                  | 57301                    | 33 REPAIRS AND MAINTENANCE-BUILDINGS            | 19,770                              |                                                                         | 19,770                                             | 940+                                                                        | 5.0+                     |
| 725                                                   | 754         | 760                     | 57107                    | 34 REPAIRS AND MAINTENANCE-CONTRACTS            | 2,970                               |                                                                         | 2,970                                              | 2,210+                                                                      | 290.8+                   |
| (01) AIR CONDITIONING CONTRACT                        |             |                         |                          |                                                 | 800                                 |                                                                         | 800                                                |                                                                             |                          |
| (02) CONTRACTUAL SERVICES-PUMP HOLDING TANK           |             |                         |                          |                                                 | 2,000                               |                                                                         | 2,000                                              |                                                                             |                          |
| (03) FIRE ALARM CONTRACT                              |             |                         |                          |                                                 | 170                                 |                                                                         | 170                                                |                                                                             |                          |
| 6,999                                                 | 1,801       | 1,800                   | 57313                    | 36 REPAIRS AND MAINTENANCE-VARIOUS              |                                     |                                                                         |                                                    | 1,800-                                                                      |                          |
|                                                       |             |                         | 39                       | 39 REPAIRS AND MAINTENANCE-OTHER                | 3,000                               |                                                                         | 3,000                                              | 3,000+                                                                      |                          |
| (01) REPLACE CARPET TILES                             |             |                         |                          |                                                 | 3,000                               |                                                                         | 3,000                                              |                                                                             |                          |
| 241                                                   | 282         | 220                     | 56318                    | 42 INSURANCE                                    | 300                                 |                                                                         | 300                                                | 80+                                                                         | 36.4+                    |
| 2,086                                                 | 2,216       | 2,320                   | 57202                    | 45 PROPERTY TAXES                               | 2,470                               |                                                                         | 2,470                                              | 150+                                                                        | 6.5+                     |
| <hr/>                                                 |             |                         |                          |                                                 |                                     |                                                                         |                                                    |                                                                             |                          |
| 59,081                                                | 61,444      | 65,350                  |                          | ACTIVITY TOTALS                                 | 70,630                              |                                                                         | 70,630                                             | 5,280+                                                                      | 8.1+                     |
| <hr/>                                                 |             |                         |                          |                                                 |                                     |                                                                         |                                                    |                                                                             |                          |
| 31140 44 KING'S FOREST CLUBHOUSE                      |             |                         |                          |                                                 |                                     |                                                                         |                                                    |                                                                             |                          |
| 44,351                                                | 46,292      | 46,260                  | 51001                    | 01 SALARIES AND WAGES                           | 49,010                              |                                                                         | 49,010                                             | 2,750+                                                                      | 5.9+                     |
|                                                       |             |                         | 02                       | 02 TEMPORARY HELP-OUTSIDE AGENCIES              | 4,000                               |                                                                         | 4,000                                              | 4,000+                                                                      |                          |
|                                                       | 9,655       | 9,340                   |                          | 03 EMPLOYEE BENEFITS                            | 9,530                               |                                                                         | 9,530                                              | 190+                                                                        | 2.0+                     |
|                                                       |             |                         | 13                       | 13 WATER RATES AND SEWER SURCHARGE              | 2,500                               |                                                                         | 2,500                                              | 2,500+                                                                      |                          |
| 321                                                   | 329         | 340                     | 56331                    | 17 WINDOW CLEANING                              | 350                                 |                                                                         | 350                                                | 10+                                                                         | 2.9+                     |
| 53                                                    | 63          | 70                      | 56330                    | 19 PEST CONTROL                                 | 70                                  |                                                                         | 70                                                 |                                                                             |                          |
| 2,496                                                 | 2,549       | 2,570                   | 56101                    | 22 CLEANING SUPPLIES                            | 2,750                               |                                                                         | 2,750                                              | 180+                                                                        | 7.0+                     |
| 581                                                   | 605         | 620                     | 56113                    | 23 OPERATING SUPPLIES                           | 620                                 |                                                                         | 620                                                |                                                                             |                          |
| 1,999                                                 | 2,651       | 2,660                   | 57127                    | 31 REPAIRS AND MAINTENANCE-RESTAURANT EQUIPMENT | 2,790                               |                                                                         | 2,790                                              | 130+                                                                        | 4.9+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                               |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                          |                                                               |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                          |                                                               |                                     |                                                                        |                                                    |                                                                             |                          |
| 0328                                                          |             |                         |                          | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION          |                                     |                                                                        |                                                    |                                                                             |                          |
| 31140 44                                                      |             |                         |                          | KING'S FOREST CLUBHOUSE<br>(CONTINUED)                        |                                     |                                                                        |                                                    |                                                                             |                          |
| 12,440                                                        | 11,544      | 13,560                  | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                         | 13,560                              |                                                                        | 13,560                                             |                                                                             |                          |
| 1,702                                                         | 1,779       | 1,790                   | 57113 34                 | REPAIRS AND MAINTENANCE-<br>CONTRACTS                         | 2,200                               |                                                                        | 2,200                                              | 410+                                                                        | 22.9+                    |
|                                                               |             |                         |                          | (01) AIR CONDITIONING CONTRACT                                | 780                                 |                                                                        | 780                                                |                                                                             |                          |
|                                                               |             |                         |                          | (02) CONTROLS CONTRACT                                        | 1,100                               |                                                                        | 1,100                                              |                                                                             |                          |
|                                                               |             |                         |                          | (03) STANDPIPE SYSTEM CONTRACT                                | 150                                 |                                                                        | 150                                                |                                                                             |                          |
|                                                               |             |                         |                          | (04) FIRE ALARM CONTRACT                                      | 170                                 |                                                                        | 170                                                |                                                                             |                          |
| 2,548                                                         |             |                         | 36                       | REPAIRS AND MAINTENANCE-<br>VARIOUS                           |                                     |                                                                        |                                                    |                                                                             |                          |
|                                                               | 1,801       | 1,800                   | 57312 39                 | REPAIRS AND MAINTENANCE-<br>OTHER                             | 3,000                               |                                                                        | 3,000                                              | 1,200+                                                                      | 66.7+                    |
|                                                               |             |                         |                          | (01) REPLACE CARPET TILES                                     | 3,000                               |                                                                        | 3,000                                              |                                                                             |                          |
| 156                                                           | 156         | 150                     | 56728 42                 | INSURANCE                                                     | 170                                 |                                                                        | 170                                                | 20+                                                                         | 13.3+                    |
| 2,931                                                         | 3,115       | 2,950                   | 57202 45                 | PROPERTY TAXES                                                | 3,250                               |                                                                        | 3,250                                              | 300+                                                                        | 10.2+                    |
| <hr/>                                                         |             |                         |                          |                                                               |                                     |                                                                        |                                                    |                                                                             |                          |
| 69,578                                                        | 80,539      | 82,110                  |                          | ACTIVITY TOTALS                                               | 93,800                              |                                                                        | 93,800                                             | 11,690+                                                                     | 14.2+                    |
| <hr/>                                                         |             |                         |                          |                                                               |                                     |                                                                        |                                                    |                                                                             |                          |
| 31142 46                                                      |             |                         |                          | IVOR WYNNE STADIUM                                            |                                     |                                                                        |                                                    |                                                                             |                          |
| 33,423                                                        | 31,075      | 36,000                  | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                         | 36,000                              |                                                                        | 36,000                                             |                                                                             |                          |
| 280                                                           | 292         | 300                     | 57107 34                 | REPAIRS AND MAINTENANCE-<br>CONTRACTS                         | 320                                 |                                                                        | 320                                                | 20+                                                                         | 6.7+                     |
|                                                               |             |                         |                          | (01) AIR CONDITIONING CONTRACT                                | 320                                 |                                                                        | 320                                                |                                                                             |                          |
| 2,500                                                         | 3,000       | 3,000                   | 57125 36                 | REPAIRS AND MAINTENANCE-<br>VARIOUS                           |                                     |                                                                        |                                                    | 3,000-                                                                      |                          |
| 20,652                                                        |             | 24,500                  | 57315 39                 | REPAIRS AND MAINTENANCE-<br>OTHER (PART FUNDED BY<br>RESERVE) | 28,500                              |                                                                        | 28,500                                             | 4,000+                                                                      | 16.3+                    |
|                                                               |             |                         |                          | (01) STRUCTURAL INSPECTION                                    | 4,000                               |                                                                        | 4,000                                              |                                                                             |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
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| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0328          | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION |                         |                                               |                              |                                                   |                          |
|                  |             |             | 21142 46      | IVOR WYNNE STADIUM<br>(CONTINUED)                    |                         |                                               |                              |                                                   |                          |
|                  |             |             | (02)          | STRUCTURAL REPAIRS                                   | 14,500                  |                                               | 14,500                       |                                                   |                          |
|                  |             |             | (03)          | PAINTING STRUCTURAL STEEL                            | 10,000                  |                                               | 10,000                       |                                                   |                          |
| 36,203           | 55,019      | 63,800      |               | ACTIVITY TOTALS                                      | 64,820                  |                                               | 64,820                       | 1,020+                                            | 1.6+                     |
|                  |             |             | 21144 60      | RINKS AND POOLS                                      |                         |                                               |                              |                                                   |                          |
|                  |             |             | 00            | MAINTENANCE OF THE<br>FOLLOWING                      |                         |                                               |                              |                                                   |                          |
|                  |             |             | (01)          | BIRGE POOL                                           |                         |                                               |                              |                                                   |                          |
|                  |             |             | (02)          | CHEDOKE POOL                                         |                         |                                               |                              |                                                   |                          |
|                  |             |             | (03)          | CORONATION RINK AND POOL                             |                         |                                               |                              |                                                   |                          |
|                  |             |             | (04)          | EASTWOOD RINK                                        |                         |                                               |                              |                                                   |                          |
|                  |             |             | (05)          | INCH RINK AND POOL                                   |                         |                                               |                              |                                                   |                          |
|                  |             |             | (06)          | PARKDALE RINK AND POOL                               |                         |                                               |                              |                                                   |                          |
|                  |             |             | (07)          | VICTORIA POOL                                        |                         |                                               |                              |                                                   |                          |
|                  |             |             | (08)          | WALKER POOL                                          |                         |                                               |                              |                                                   |                          |
|                  |             |             | (09)          | ROSEDALE POOL                                        |                         |                                               |                              |                                                   |                          |
| 31,182           | 25,898      | 24,380      | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                   |                         |                                               |                              | 24,380-                                           |                          |
| 96,539           | 105,129     | 101,050     | 56304 14      | LIGHT AND POWER                                      |                         |                                               |                              | 101,050-                                          |                          |
| 29,813           | 28,925      | 42,990      | 56305 15      | FUEL                                                 |                         |                                               |                              | 42,990-                                           |                          |
| 137              | 200         | 450         | 56306 19      | PEST CONTROL                                         |                         |                                               |                              | 450-                                              |                          |
| 2,821            | 3,842       | 3,850       | 56103 23      | OPERATING SUPPLIES                                   |                         |                                               |                              | 3,850-                                            |                          |
| 89,816           | 86,867      | 87,170      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                |                         |                                               |                              | 87,170-                                           |                          |
| 8,649            | 9,024       | 9,060       | 57113 34      | REPAIRS AND MAINTENANCE-<br>HONEYWELL CONTRACTS      |                         |                                               |                              | 9,060-                                            |                          |
|                  |             |             | (01)          | CORONATION                                           |                         |                                               |                              |                                                   |                          |
|                  |             |             | (02)          | EASTWOOD                                             |                         |                                               |                              |                                                   |                          |
|                  |             |             | (03)          | PARKDALE                                             |                         |                                               |                              |                                                   |                          |
|                  |             |             | (04)          | INCH                                                 |                         |                                               |                              |                                                   |                          |
| 14,700           | 20,600      | 20,600      | 57107 35      | REPAIRS AND MAINTENANCE-<br>REFRIGERATION CONTRACT   |                         |                                               |                              | 20,600-                                           |                          |

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| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                       | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988 |               |
|------------------|---------|----------|----------|-------------------------------------------------------------------|----------|--------------------------|----------------------|---------------------------------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                                                   | ESTIMATE | ADJUSTMENT               | APPROPRIATION        | ESTIMATE                              | PERCENT       |
| (1)              | (2)     | (3)      | (4)      | (5)                                                               | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                | (9/3)<br>(10) |
| -----            |         |          |          |                                                                   |          |                          |                      |                                       |               |
|                  |         |          | 0328     | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION               |          |                          |                      |                                       |               |
|                  |         |          | 31144 60 | RINKS AND POOLS<br>(CONTINUED)                                    |          |                          |                      |                                       |               |
| 41,174           | 10,350  | 10,800   | 57318 36 | REPAIRS AND MAINTENANCE-<br>VARIOUS                               |          |                          |                      | 10,800-                               |               |
|                  |         |          |          |                                                                   |          |                          |                      |                                       |               |
|                  | 27,138  | 27,250   | 57315 39 | REPAIRS AND MAINTENANCE-<br>OTHER                                 |          |                          |                      | 27,250-                               |               |
| -----            |         |          |          |                                                                   |          |                          |                      |                                       |               |
| 314,831          | 317,973 | 327,600  |          | ACTIVITY TOTALS                                                   |          |                          |                      | 327,600-                              |               |
| -----            |         |          |          |                                                                   |          |                          |                      |                                       |               |
|                  |         |          | 31146 61 | MAINTENANCE TO BUILDINGS,<br>WADING POOLS & DRINKING<br>FOUNTAINS |          |                          |                      |                                       |               |
|                  |         |          | 00       | FOR THE FOLLOWING AREAS:                                          |          |                          |                      |                                       |               |
|                  |         |          |          | (01) MYRTLE                                                       |          |                          |                      |                                       |               |
|                  |         |          |          | (02) POWELL                                                       |          |                          |                      |                                       |               |
|                  |         |          |          | (03) EASTWOOD                                                     |          |                          |                      |                                       |               |
|                  |         |          |          | (04) WOOLVERTON                                                   |          |                          |                      |                                       |               |
|                  |         |          |          | (05) ANDY HARBURTON                                               |          |                          |                      |                                       |               |
|                  |         |          |          | (06) J.C. BEAMER                                                  |          |                          |                      |                                       |               |
|                  |         |          |          | (07) BEASLEY                                                      |          |                          |                      |                                       |               |
|                  |         |          |          | (08) ALEXANDER                                                    |          |                          |                      |                                       |               |
|                  |         |          |          | (09) ARMSTRONG                                                    |          |                          |                      |                                       |               |
|                  |         |          |          | (10) JESSE PATTERSON                                              |          |                          |                      |                                       |               |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                                  |                                       | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | INCREASE +<br>DECREASE -<br>OVER 1988<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|----------------------------|---------------------------------------------------|--------------------------------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                      | ORIGINAL                              | INCREASE +<br>DECREASE -            | 1989                       | AMOUNT                                            |                                                  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                  | ESTIMATE<br>1989<br>(6)               | (7)                                 | (8)                        | (8-3)<br>(9)                                      | (9/3)<br>(10)                                    |
| -----                                                         |             |             |               |                                                                                  |                                       |                                     |                            |                                                   |                                                  |
| 0328                                                          |             |             |               | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION                             |                                       |                                     |                            |                                                   |                                                  |
| 31146 61                                                      |             |             |               | MAINTENANCE TO BUILDINGS,<br>WADING POOLS & DRINKING<br>FOUNTAINS<br>(CONTINUED) |                                       |                                     |                            |                                                   |                                                  |
|                                                               |             |             |               | (11)                                                                             | BAYVIEW                               |                                     |                            |                                                   |                                                  |
|                                                               |             |             |               | (12)                                                                             | GLENDALE                              |                                     |                            |                                                   |                                                  |
|                                                               |             |             |               | (13)                                                                             | KINSMEN                               |                                     |                            |                                                   |                                                  |
|                                                               |             |             |               | (14)                                                                             | GAGE PARK--WADING POOL                |                                     |                            |                                                   |                                                  |
|                                                               |             |             |               | (15)                                                                             | STEELE                                |                                     |                            |                                                   |                                                  |
|                                                               |             |             |               | (16)                                                                             | BENNETTO--WADING POOL                 |                                     |                            |                                                   |                                                  |
| 16,951                                                        | 14,955      | 16,570      | 56303         | 13                                                                               | WATER RATES AND SEWER<br>SURCHARGE    | 22,600                              | 22,600                     | 6,030+                                            | 36.4+                                            |
| 1,042                                                         | 1,043       | 1,190       | 56304         | 14                                                                               | LIGHT AND POWER                       | 1,250                               | 1,250                      | 60+                                               | 5.0+                                             |
| 899                                                           | 632         | 1,980       | 56305         | 15                                                                               | FUEL                                  | 1,980                               | 1,980                      |                                                   |                                                  |
| 22,154                                                        | 17,820      | 23,480      | 57301         | 33                                                                               | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 20,000                              | 20,000                     | 3,480-                                            | 14.8-                                            |
| 3,767                                                         |             |             |               | 36                                                                               | REPAIRS AND MAINTENANCE-<br>VARIOUS   | 5,000                               | 5,000                      | 5,000+                                            |                                                  |
|                                                               |             |             |               | (01)                                                                             | CLEANING OF WADING POOLS              | 5,000                               | 5,000                      |                                                   |                                                  |
|                                                               | 11,724      | 11,740      | 57315         | 39                                                                               | REPAIRS AND MAINTENANCE-<br>OTHER     | 12,700                              | 12,700                     | 960+                                              | 8.2+                                             |
|                                                               |             |             |               | (01)                                                                             | PAINT PLAYGROUND EQUIPMENT            | 2,700                               | 2,700                      |                                                   |                                                  |
|                                                               |             |             |               | (02)                                                                             | PAINT VARIOUS BUILDINGS               | 2,020                               | 2,020                      |                                                   |                                                  |
|                                                               |             |             |               | (03)                                                                             | PAINT WADING POOLS                    | 7,980                               | 7,980                      |                                                   |                                                  |
| -----                                                         |             |             |               |                                                                                  |                                       |                                     |                            |                                                   |                                                  |
| 44,813                                                        | 46,174      | 54,960      |               |                                                                                  | ACTIVITY TOTALS                       | 63,530                              | 63,530                     | 8,570+                                            | 15.6+                                            |
| -----                                                         |             |             |               |                                                                                  |                                       |                                     |                            |                                                   |                                                  |
| 31114 63                                                      |             |             |               | FIRE DEPARTMENT                                                                  |                                       |                                     |                            |                                                   |                                                  |
| 7,468                                                         | 7,516       | 8,190       | 51101         | 01                                                                               | SALARIES AND WAGES                    | 8,020                               | 8,020                      | 170-                                              | 2.1-                                             |
|                                                               |             |             |               | 03                                                                               | EMPLOYEE BENEFITS                     | 1,630                               | 1,630                      | 1,630+                                            |                                                  |
| 637                                                           | 712         | 730         | 56331         | 17                                                                               | WINDOW CLEANING-ADMIN BLDG            | 750                                 | 750                        | 20+                                               | 2.7+                                             |
| 37,378                                                        | 41,676      | 41,310      | 57301         | 33                                                                               | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 41,310                              | 41,310                     |                                                   |                                                  |
| 19,444                                                        | 20,825      | 20,850      | 57113         | 34                                                                               | REPAIRS AND MAINTENANCE-<br>CONTRACTS | 24,540                              | 24,540                     | 3,690+                                            | 17.7+                                            |

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| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                        |                         |                                     |                                       |                    |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------------------|---------|--------------------------------------------------------------|
| ACTUAL                                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                            | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | ESTIMATE<br>AMOUNT | PERCENT |                                                              |
| 1987<br>(1)                                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                        | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                    |         | (8-3)<br>(9)                                                 |
| <hr/>                                                                     |             |             |               |                                                                        |                         |                                     |                                       |                    |         |                                                              |
|                                                                           |             | 0328        |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                    |                         |                                     |                                       |                    |         |                                                              |
|                                                                           |             | 7114        | 63            | FIRE DEPARTMENT<br>(CONTINUED)                                         |                         |                                     |                                       |                    |         |                                                              |
|                                                                           |             |             | (01)          | RAY & GEORGE CONTROLS                                                  | 450                     |                                     | 450                                   |                    |         |                                                              |
|                                                                           |             |             | (02)          | WOODWARD CONTROLS                                                      | 450                     |                                     | 450                                   |                    |         |                                                              |
|                                                                           |             |             | (03)          | WENTWORTH & BARTON<br>CONTROLS                                         | 2,040                   |                                     | 2,040                                 |                    |         |                                                              |
|                                                                           |             |             | (04)          | QUIGLEY RD-CONTROLS                                                    | 460                     |                                     | 460                                   |                    |         |                                                              |
|                                                                           |             |             | (05)          | GARTH AND MOHAWK-CONTROLS                                              | 1,560                   |                                     | 1,560                                 |                    |         |                                                              |
|                                                                           |             |             | (06)          | MAIN & NORFOLK CONTROLS                                                | 450                     |                                     | 450                                   |                    |         |                                                              |
|                                                                           |             |             | (07)          | GAGE & QUEENSDALE CONTROLS                                             | 450                     |                                     | 450                                   |                    |         |                                                              |
|                                                                           |             |             | (08)          | OTTAWA AND LIMERIDGE-<br>CONTROLS                                      | 450                     |                                     | 450                                   |                    |         |                                                              |
|                                                                           |             |             | (09)          | QUIGLEY RD-AIR<br>CONDITIONING                                         | 430                     |                                     | 430                                   |                    |         |                                                              |
|                                                                           |             |             | (10)          | OTTAWA AND LIMERIDGE -<br>AIR CONDITIONING                             | 450                     |                                     | 450                                   |                    |         |                                                              |
|                                                                           |             |             | (11)          | CENTRAL-AIR CONDITIONING-<br>HEATING                                   | 16,550                  |                                     | 16,550                                |                    |         |                                                              |
|                                                                           |             |             | (12)          | GARTH AND MOHAWK-AIR<br>CONDITIONING                                   | 360                     |                                     | 360                                   |                    |         |                                                              |
|                                                                           |             |             | (13)          | BARTON AND WENTWORTH-AIR<br>CONDITIONING                               | 440                     |                                     | 440                                   |                    |         |                                                              |
| 8,504                                                                     | 4,880       | 5,000       | 57335         | 36 REPAIRS AND MAINTENANCE-<br>SPECIFIC MAJOR REPAIRS                  | 3,000                   |                                     | 3,000                                 | 2,000-             | 40.0-   |                                                              |
|                                                                           |             |             | (01)          | REPAIR HEATING BARTON &<br>WENTWORTH STATION                           | 3,000                   |                                     | 3,000                                 |                    |         |                                                              |
| <hr/>                                                                     |             |             |               |                                                                        |                         |                                     |                                       |                    |         |                                                              |
| 73,431                                                                    | 75,609      | 76,080      |               | ACTIVITY TOTALS                                                        | 79,250                  |                                     | 79,250                                | 3,170+             | 4.2+    |                                                              |
| <hr/>                                                                     |             |             |               |                                                                        |                         |                                     |                                       |                    |         |                                                              |
|                                                                           |             |             | 31201         | 64 BENNETTO DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE |                         |                                     |                                       |                    |         |                                                              |
| 6,780                                                                     | 7,050       | 6,700       | 56303         | 13 WATER RATES & SEWER<br>SURCHARGE                                    | 7,230                   |                                     | 7,230                                 | 530+               | 7.9+    |                                                              |
| 12,870                                                                    | 13,973      | 12,170      | 56304         | 14 LIGHT & POWER                                                       | 14,160                  |                                     | 14,160                                | 1,990+             | 16.4+   |                                                              |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |        |          |          |                                                                                    |          |                                 |                      |              |               | INCREASE + |
|-----------------------------------------|--------|----------|----------|------------------------------------------------------------------------------------|----------|---------------------------------|----------------------|--------------|---------------|------------|
| EXPENDITURE DETAIL                      |        |          |          |                                                                                    |          |                                 |                      |              |               | DECREASE - |
| ACTUAL                                  |        | ESTIMATE | ACCOUNT  | DESCRIPTION                                                                        | ORIGINAL | COUNCIL /                       | RESULTANT            | ESTIMATE     | PERCENT       |            |
| 1987                                    | 1988   | 1988     | NUMBER   |                                                                                    | ESTIMATE | COMMITTEE                       | APPROPRIATION        | AMOUNT       | PERCENT       |            |
| (1)                                     | (2)    | (3)      | (4)      | (5)                                                                                | (6)      | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | (8-3)<br>(9) | (9/3)<br>(10) |            |
| <hr/>                                   |        |          |          |                                                                                    |          |                                 |                      |              |               |            |
| 0328                                    |        |          |          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                                |          |                                 |                      |              |               |            |
| 31201 64                                |        |          |          | BENNETTO DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE<br>(CONTINUED) |          |                                 |                      |              |               |            |
| 21,950                                  | 22,266 | 19,560   | 56305 15 | FUEL                                                                               | 23,050   |                                 | 23,050               | 3,490+       | 17.8+         |            |
| 30,017                                  | 32,148 | 29,680   | 56332 18 | CARETAKING                                                                         | 31,000   |                                 | 31,000               | 1,320+       | 4.4+          |            |
| 47                                      | 541-   | 70       | 56336 19 | PEST CONTROL                                                                       | 70       |                                 | 70                   |              |               |            |
| 3,994                                   | 3,994  | 5,170    | 56101 22 | CLEANING SUPPLIES                                                                  | 3,200    |                                 | 3,200                | 1,970-       | 38.1-         |            |
| 16,517                                  | 15,065 | 18,010   | 57301 33 | REPAIRS & MAINTENANCE<br>BUILDINGS                                                 | 18,010   |                                 | 18,010               |              |               |            |
| 1,764                                   | 1,848  | 1,850    | 57113 34 | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                              | 1,940    |                                 | 1,940                | 90+          | 4.9+          |            |
| (01) CONTROLS CONTRACT                  |        |          |          |                                                                                    | 1,940    |                                 | 1,940                |              |               |            |
| 7,647                                   |        |          | 57499 36 | REPAIRS & MAINTENANCE                                                              |          |                                 |                      |              |               |            |
|                                         |        |          | 39       | REPAIRS AND MAINTENANCE-<br>OTHER                                                  | 2,000    |                                 | 2,000                | 2,000+       |               |            |
| (01) PAINT EXTERIOR                     |        |          |          |                                                                                    | 2,000    |                                 | 2,000                |              |               |            |
| 422                                     | 408    |          | 56328 42 | INSURANCE                                                                          | 430      |                                 | 430                  | 430+         |               |            |
| <hr/>                                   |        |          |          |                                                                                    |          |                                 |                      |              |               |            |
| 102,008                                 | 96,211 | 93,210   |          | ACTIVITY TOTALS                                                                    | 101,090  |                                 | 101,090              | 7,880+       | 8.5+          |            |
| <hr/>                                   |        |          |          |                                                                                    |          |                                 |                      |              |               |            |
| 31205 65                                |        |          |          | CHURCHILL DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE               |          |                                 |                      |              |               |            |
| 6,780                                   | 7,050  | 6,700    | 56303 13 | WATER RATES & SEWER<br>SURCHARGE                                                   | 7,230    |                                 | 7,230                | 530+         | 7.9+          |            |
| 15,809                                  | 16,307 | 15,560   | 56304 14 | LIGHT & POWER                                                                      | 17,390   |                                 | 17,390               | 1,830+       | 11.8+         |            |
| 16,751                                  | 19,267 | 14,400   | 56305 15 | FUEL                                                                               | 17,600   |                                 | 17,600               | 3,200+       | 22.2+         |            |
| 24,587                                  | 26,658 | 24,190   | 56332 18 | CARETAKING                                                                         | 26,500   |                                 | 26,500               | 2,310+       | 9.5+          |            |
| 47                                      | 63     | 70       | 56336 19 | PEST CONTROL                                                                       | 70       |                                 | 70                   |              |               |            |
| 1,250                                   | 1,863  | 1,240    | 56101 22 | CLEANING SUPPLIES                                                                  | 1,730    |                                 | 1,730                | 490+         | 39.5+         |            |
| 16,289                                  | 14,309 | 17,400   | 57301 33 | REPAIRS & MAINTENANCE<br>BUILDINGS                                                 | 17,400   |                                 | 17,400               |              |               |            |
| 2,508                                   | 2,628  | 2,630    | 57113 34 | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                              | 2,760    |                                 | 2,760                | 130+         | 4.9+          |            |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                                      |             |             |               |                                                                                     |                         |                                               |           |                                       |                        | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|-----------|---------------------------------------|------------------------|---------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                                     |                         |                                               |           |                                       |                        | ESTIMATE<br>PERCENT                   |  |
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10)              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                     | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |           |                                       |                        |                                       |  |
| -----                                                         |             |             |               |                                                                                     |                         |                                               |           |                                       |                        |                                       |  |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                                 |                         |                                               |           |                                       |                        |                                       |  |
| 31205 65                                                      |             |             |               | CHURCHILL DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE<br>(CONTINUED) |                         |                                               |           |                                       |                        |                                       |  |
| (01) CONTROLS CONTRACT                                        |             |             |               |                                                                                     | 2,760                   |                                               | 2,760     |                                       |                        |                                       |  |
| 3,997                                                         |             |             | 36            | REPAIRS & MAINTENANCE<br>VARIOUS                                                    | 7,800                   |                                               | 7,800     |                                       | 7,800+                 |                                       |  |
| (01) REPLACE CHECKROOM DOORS<br>AND FRAMES                    |             |             |               |                                                                                     | 1,600                   |                                               | 1,600     |                                       |                        |                                       |  |
| (02) REPLACE EXTERIOR ENTRANCE<br>DOORS AND FRAME             |             |             |               |                                                                                     | 6,200                   |                                               | 6,200     |                                       |                        |                                       |  |
| 560                                                           | 541         |             | 56328 42      | INSURANCE                                                                           | 570                     |                                               | 570       |                                       | 570+                   |                                       |  |
| -----                                                         |             |             |               |                                                                                     |                         |                                               |           |                                       |                        |                                       |  |
| 88,578                                                        | 88,686      | 82,190      |               | ACTIVITY TOTALS                                                                     | 99,050                  |                                               | 99,050    |                                       | 16,860+                | 20.5+                                 |  |
| -----                                                         |             |             |               |                                                                                     |                         |                                               |           |                                       |                        |                                       |  |
| 31210 66                                                      |             |             |               | DALEWOOD DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE                 |                         |                                               |           |                                       |                        |                                       |  |
| 6,780                                                         | 7,050       | 6,500       | 56303 13      | WATER RATES & SEWER<br>SURCHARGE                                                    | 7,230                   |                                               | 7,230     |                                       | 730+                   | 11.2+                                 |  |
| 9,249                                                         | 9,898       | 9,220       | 56304 14      | LIGHT & POWER                                                                       | 10,180                  |                                               | 10,180    |                                       | 960+                   | 10.4+                                 |  |
| 23,537                                                        | 22,871      | 20,150      | 56305 15      | FUEL                                                                                | 24,730                  |                                               | 24,730    |                                       | 4,580+                 | 22.7+                                 |  |
| 30,017                                                        | 32,685      | 29,960      | 56332 18      | CARETAKING                                                                          | 31,900                  |                                               | 31,900    |                                       | 1,940+                 | 6.5+                                  |  |
| 47                                                            | 63          | 70          | 56336 19      | PEST CONTROL                                                                        | 70                      |                                               | 70        |                                       |                        |                                       |  |
| 1,793                                                         | 1,421       | 1,360       | 56101 22      | CLEANING SUPPLIES                                                                   | 1,500                   |                                               | 1,500     |                                       | 140+                   | 10.3+                                 |  |
| 22,354                                                        | 20,135      | 23,230      | 57301 33      | REPAIRS & MAINTENANCE<br>BUILDINGS                                                  | 20,000                  |                                               | 20,000    |                                       | 3,230-                 | 13.9-                                 |  |
| 3,072                                                         | 3,216       | 3,220       | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                               | 3,380                   |                                               | 3,380     |                                       | 160+                   | 5.0+                                  |  |
| (01) CONTROLS CONTRACT                                        |             |             |               |                                                                                     | 3,380                   |                                               | 3,380     |                                       |                        |                                       |  |
| 3,300                                                         | 5,500       | 5,500       | 57319 36      | REPAIRS & MAINTENANCE<br>VARIOUS                                                    |                         |                                               |           |                                       | 5,500-                 |                                       |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                        | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                    | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                                |                         |                                     |                                       |                                                   |                          |
|             |             |             | 31210 66      | DALEWOOD DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE<br>(CONTINUED) |                         |                                     |                                       |                                                   |                          |
|             |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                                                  | 3,000                   |                                     | 3,000                                 | 3,000+                                            |                          |
|             |             |             | (01)          | PAINT INTERIOR & EXTERIOR                                                          | 3,000                   |                                     | 3,000                                 |                                                   |                          |
| 332         | 321         |             | 56328 42      | INSURANCE                                                                          | 340                     |                                     | 340                                   | 340+                                              |                          |
| 100,481     | 103,160     | 99,210      |               | ACTIVITY TOTALS                                                                    | 102,330                 |                                     | 102,330                               | 3,120+                                            | 3.1+                     |

|        |        |        |          |                                                                     |        |  |        |        |       |
|--------|--------|--------|----------|---------------------------------------------------------------------|--------|--|--------|--------|-------|
|        |        |        | 31220 67 | HILLPARK DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE |        |  |        |        |       |
| 5,920  | 5,967  | 7,500  | 56303 13 | WATER RATES & SEWER<br>SURCHARGE                                    | 7,300  |  | 7,300  | 200-   | 2.7-  |
| 13,769 | 12,389 | 11,580 | 56304 14 | LIGHT & POWER                                                       | 15,150 |  | 15,150 | 3,570+ | 30.8+ |
| 39,171 | 38,394 | 42,840 | 56305 15 | FUEL                                                                | 41,000 |  | 41,000 | 1,840- | 4.3-  |
| 31,528 | 36,167 | 29,670 | 56312 18 | CARETAKING                                                          | 33,750 |  | 33,750 | 4,080+ | 13.8+ |
| 47     | 63     | 70     | 56326 19 | PEST CONTROL                                                        | 70     |  | 70     |        |       |
| 1,900  | 1,776  | 2,550  | 56101 22 | CLEANING SUPPLIES                                                   | 1,710  |  | 1,710  | 840-   | 32.9- |
| 17,050 | 15,603 | 18,230 | 57301 33 | REPAIRS & MAINTENANCE<br>BUILDINGS                                  | 18,230 |  | 18,230 |        |       |
| 2,640  | 2,772  | 2,780  | 57113 34 | REPAIRS AND MAINTENANCE-<br>CONTRACTS                               | 2,880  |  | 2,880  | 100+   | 3.6+  |
|        |        |        | (01)     | CONTROLS CONTRACT                                                   | 2,880  |  | 2,880  |        |       |
|        |        |        | 39       | REPAIRS AND MAINTENANCE-<br>OTHER                                   | 1,500  |  | 1,500  | 1,500+ |       |
|        |        |        | (01)     | INTERIOR PAINTING                                                   | 1,500  |  | 1,500  |        |       |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                        | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------|---------------|------------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                    | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                                             |                          |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                                |                         |                                     |                                       |                                                                             |                          |
|             |             |             | 31220 67      | HILLPARK DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE<br>(CONTINUED) |                         |                                     |                                       |                                                                             |                          |
| 690         | 666         |             | 56328 42      | INSURANCE                                                                          | 700                     |                                     | 700                                   | 700+                                                                        |                          |
| 112,715     | 113,797     | 115,220     |               | ACTIVITY TOTALS                                                                    | 122,290                 |                                     | 122,290                               | 7,070+                                                                      | 6.1+                     |
|             |             |             | 31225 68      | LAURIER DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE                 |                         |                                     |                                       |                                                                             |                          |
| 6,780       | 7,050       | 6,700       | 56303 13      | WATER RATES & SEWER<br>SURCHARGE                                                   | 7,230                   |                                     | 7,230                                 | 530+                                                                        | 7.9+                     |
| 20,897      | 21,294      | 18,960      | 56304 14      | LIGHT & POWER                                                                      | 23,090                  |                                     | 23,090                                | 4,130+                                                                      | 21.8+                    |
| 15,760      | 16,066      | 15,260      | 56305 15      | FUEL                                                                               | 16,900                  |                                     | 16,900                                | 1,640+                                                                      | 10.7+                    |
| 30,167      | 32,298      | 29,670      | 56322 18      | CARETAKING                                                                         | 31,500                  |                                     | 31,500                                | 1,830+                                                                      | 6.2+                     |
| 47          | 63          | 70          | 56336 19      | PEST CONTROL                                                                       | 70                      |                                     | 70                                    |                                                                             |                          |
| 2,054       | 1,840       | 1,570       | 56101 22      | CLEANING SUPPLIES                                                                  | 1,910                   |                                     | 1,910                                 | 340+                                                                        | 21.7+                    |
| 17,192      | 14,159      | 18,300      | 57201 33      | REPAIRS & MAINTENANCE<br>BUILDINGS                                                 | 18,300                  |                                     | 18,300                                |                                                                             |                          |
| 2,604       | 2,724       | 2,730       | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                              | 2,860                   |                                     | 2,860                                 | 130+                                                                        | 4.8+                     |
|             |             |             | (01)          | CONTROLS CONTRACT                                                                  | 2,860                   |                                     | 2,860                                 |                                                                             |                          |
|             |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                                                  | 1,500                   |                                     | 1,500                                 | 1,500+                                                                      |                          |
|             |             |             | (01)          | INTERIOR PAINTING                                                                  | 1,500                   |                                     | 1,500                                 |                                                                             |                          |
| 545         | 527         |             | 56328 42      | INSURANCE                                                                          | 560                     |                                     | 560                                   | 560+                                                                        |                          |
| 96,046      | 96,021      | 93,260      |               | ACTIVITY TOTALS                                                                    | 103,920                 |                                     | 103,920                               | 10,660+                                                                     | 11.4+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                   |                         |                                               |                                       |                                                   |                          |
|             |             |             | 31230 69      | N.P. LEWIS DISTRICT CENTRE<br>-UTILITIES, CLEANING AND<br>MAINTENANCE |                         |                                               |                                       |                                                   |                          |
|             |             |             |               | -UTILITIES, CLEANING AND<br>MAINTENANCE                               |                         |                                               |                                       |                                                   |                          |
| 3,599       | 4,493       | 5,040       | 56303 13      | WATER RATES & SEWER<br>SURCHARGE                                      | 6,500                   |                                               | 6,500                                 | 1,460+                                            | 29.0+                    |
| 22,369      | 25,234      | 23,150      | 56304 14      | LIGHT & POWER                                                         | 24,610                  |                                               | 24,610                                | 1,460+                                            | 6.3+                     |
| 27,197      | 27,845      | 29,460      | 56305 15      | FUEL                                                                  | 30,800                  |                                               | 30,800                                | 1,340+                                            | 4.5+                     |
| 44,156      | 52,139      | 37,760      | 56332 18      | CARETAKING                                                            | 48,730                  |                                               | 48,730                                | 10,970+                                           | 29.1+                    |
| 47          | 63          | 70          | 56336 19      | PEST CONTROL                                                          | 70                      |                                               | 70                                    |                                                   |                          |
| 2,768       | 3,457       | 4,340       | 56101 22      | CLEANING SUPPLIES                                                     | 3,900                   |                                               | 3,900                                 | 440-                                              | 10.1-                    |
| 19,705      | 23,862      | 21,010      | 57301 33      | REPAIRS & MAINTENANCE<br>BUILDINGS                                    | 22,500                  |                                               | 22,500                                | 1,490+                                            | 7.1+                     |
| 2,508       | 2,628       | 2,630       | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                 | 2,760                   |                                               | 2,760                                 | 130+                                              | 4.9+                     |
|             |             |             | (01)          | CONTROLS CONTRACT                                                     | 2,760                   |                                               | 2,760                                 |                                                   |                          |
| 13,240      | 3,500       | 3,500       | 57310 36      | REPAIRS AND MAINTENANCE-<br>VARIOUS                                   |                         |                                               |                                       | 3,500-                                            |                          |
|             |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                                     | 4,500                   |                                               | 4,500                                 | 4,500+                                            |                          |
|             |             |             | (01)          | REPAIR EXTERIOR BRICKWORK                                             | 4,500                   |                                               | 4,500                                 |                                                   |                          |
| 1,194       | 1,154       |             | 56328 42      | INSURANCE                                                             | 1,220                   |                                               | 1,220                                 | 1,220+                                            |                          |
| 136,783     | 144,375     | 126,960     |               | ACTIVITY TOTALS                                                       | 145,590                 |                                               | 145,590                               | 18,630+                                           | 14.7+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| -----ACTUAL----- |        | ESTIMATE | ACCOUNT   | DESCRIPTION                                                        | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988 |               |
|------------------|--------|----------|-----------|--------------------------------------------------------------------|----------|--------------------------|----------------------|---------------------------------------|---------------|
| 1987             | 1988   | 1988     | NUMBER    |                                                                    | ESTIMATE | ADJUSTMENT               | APPROPRIATION        | ESTIMATE                              | PERCENT       |
| (1)              | (2)    | (3)      | (4)       | (5)                                                                | (6)      | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                | (9/3)<br>(10) |
| <hr/>            |        |          |           |                                                                    |          |                          |                      |                                       |               |
| 0328             |        |          |           | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                |          |                          |                      |                                       |               |
| 31235 70         |        |          |           | MACNAB DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE  |          |                          |                      |                                       |               |
| 8,350            | 6,242  | 6,760    | 56303 13  | WATER RATES & SEWER<br>SURCHARGE                                   | 8,890    |                          | 8,890                | 2,130+                                | 31.5+         |
| 16,496           | 17,606 | 16,000   | 56304 14  | LIGHT & POWER                                                      | 18,150   |                          | 18,150               | 2,150+                                | 13.4+         |
| 28,169           | 27,077 | 28,920   | 56305 15  | FUEL                                                               | 30,950   |                          | 30,950               | 2,030+                                | 7.0+          |
| 4,695            | 4,569  | 22,030   | 56332 18  | CARETAKING                                                         | 31,500   |                          | 31,500               | 9,470+                                | 43.0+         |
| 47               | 63     | 70       | 56336 19  | PEST CONTROL                                                       | 70       |                          | 70                   |                                       |               |
| 2,443            | 2,495  | 2,270    | 56401 22  | CLEANING SUPPLIES                                                  | 2,700    |                          | 2,700                | 430+                                  | 18.9+         |
| 34,153           | 18,965 | 16,700   | 56301 33  | REPAIRS & MAINTENANCE<br>BUILDINGS                                 | 18,500   |                          | 18,500               | 1,800+                                | 10.8+         |
| 2,508            | 2,628  | 3,230    | 57113 34  | REPAIRS AND MAINTENANCE-<br>CONTRACTS                              | 4,550    |                          | 4,550                | 1,320+                                | 40.9+         |
| (01)             |        |          |           | CONTROLS CONTRACT                                                  | 2,760    |                          | 2,760                |                                       |               |
| (02)             |        |          |           | MOVEABLE FLOOR CONTRACT                                            | 1,500    |                          | 1,500                |                                       |               |
| (03)             |        |          |           | FIRE ALARM & SPRINKLER<br>SYSTEM                                   | 290      |                          | 290                  |                                       |               |
| 39               |        |          |           | REPAIRS AND MAINTENANCE-<br>OTHER                                  | 1,000    |                          | 1,000                | 1,000+                                |               |
| (01)             |        |          |           | INTERIOR PAINTING                                                  | 1,000    |                          | 1,000                |                                       |               |
| 1,391            | 1,343  | 56328 42 | INSURANCE | 1,420                                                              |          |                          | 1,420                | 1,420+                                |               |
| <hr/>            |        |          |           |                                                                    |          |                          |                      |                                       |               |
| 98,252           | 80,988 | 95,980   |           | ACTIVITY TOTALS                                                    | 117,730  |                          | 117,730              | 21,750+                               | 22.7+         |
| <hr/>            |        |          |           |                                                                    |          |                          |                      |                                       |               |
| 31240 71         |        |          |           | RYERSON DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE |          |                          |                      |                                       |               |
| 6,350            | 6,072  | 5,720    | 56303 13  | WATER RATES & SEWER<br>SURCHARGE                                   | 6,770    |                          | 6,770                | 1,050+                                | 18.4+         |
| 14,301           | 14,234 | 13,230   | 56304 14  | LIGHT & POWER                                                      | 15,730   |                          | 15,730               | 2,500+                                | 18.9+         |
| 28,374           | 27,860 | 24,100   | 56305 15  | FUEL                                                               | 27,000   |                          | 27,000               | 2,900+                                | 12.0+         |



THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                       | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                   | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                                      |                          |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                               |                         |                                     |                                       |                                                                      |                          |
|             |             |             | 31240 71      | RYERSON DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE<br>(CONTINUED) |                         |                                     |                                       |                                                                      |                          |
| 31,615      | 33,816      | 31,390      | 56332 18      | CARETAKING                                                                        | 32,900                  |                                     | 32,900                                | 1,510+                                                               | 4.8+                     |
| 42          | 63          | 70          | 56336 19      | PEST CONTROL                                                                      | 70                      |                                     | 70                                    |                                                                      |                          |
| 1,982       | 2,148       | 3,110       | 56101 22      | CLEANING SUPPLIES                                                                 | 2,500                   |                                     | 2,500                                 | 610-                                                                 | 19.6-                    |
| 16,362      | 14,942      | 17,280      | 57301 33      | REPAIRS & MAINTENANCE<br>BUILDINGS                                                | 17,280                  |                                     | 17,280                                |                                                                      |                          |
| 3,828       | 4,020       | 4,020       | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                             | 4,220                   |                                     | 4,220                                 | 200+                                                                 | 5.0+                     |
|             |             |             | (01)          | CONTROLS CONTRACT                                                                 | 4,220                   |                                     | 4,220                                 |                                                                      |                          |
| 12,457      | 3,368       | 5,500       | 57310 36      | REPAIRS & MAINTENANCE<br>VARIOUS                                                  |                         |                                     |                                       | 5,500-                                                               |                          |
|             |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                                                 | 3,000                   |                                     | 3,000                                 | 3,000+                                                               |                          |
|             |             |             | (01)          | INTERIOR PAINTING                                                                 | 3,000                   |                                     | 3,000                                 |                                                                      |                          |
| 506         | 489         |             | 56328 42      | INSURANCE                                                                         | 520                     |                                     | 520                                   | 520+                                                                 |                          |
|             |             |             | 54112 99      | RECOVERY-HYDRO AND FUEL                                                           | 27,000-                 |                                     | 27,000-                               | 27,000-                                                              |                          |
| 115,817     | 107,012     | 104,420     |               | ACTIVITY TOTALS                                                                   | 82,990                  |                                     | 82,990                                | 21,430-                                                              | 20.5-                    |
|             |             |             | 31245 72      | JIMMY THOMPSON DISTRICT<br>CENTRE-UTILITIES, CLEANING<br>AND MAINTENANCE          |                         |                                     |                                       |                                                                      |                          |
| 45,122      | 46,164      | 50,000      | 51001 01      | SALARIES AND WAGES                                                                | 51,000                  |                                     | 51,000                                | 1,000+                                                               | 2.0+                     |
|             | 9,657       | 9,350       |               | EMPLOYEE BENEFITS                                                                 | 9,530                   |                                     | 9,530                                 | 180+                                                                 | 1.9+                     |
| 9,035       |             |             |               | BENEFITS                                                                          |                         |                                     |                                       |                                                                      |                          |
| 6,943       | 12,154      | 8,350       | 56303 13      | WATER RATES & SEWER                                                               | 12,000                  |                                     | 12,000                                | 3,650+                                                               | 43.7+                    |
| 12,041      | 11,981      | 11,440      | 56304 14      | LIGHT & POWER                                                                     | 13,260                  |                                     | 13,260                                | 1,820+                                                               | 15.9+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                             | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                         | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0328          | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION                                    |                         |                                     |                                       |                                                   |                          |
|             |             |             | 31245 72      | JIMMY THOMPSON DISTRICT<br>CENTRE-UTILITIES, CLEANING<br>AND MAINTENANCE<br>(CONTINUED) |                         |                                     |                                       |                                                   |                          |
|             |             |             | (01)          | BOARD OF EDUCATION                                                                      | 440                     |                                     | 440                                   |                                                   |                          |
|             |             |             | (02)          | CITY                                                                                    | 12,820                  |                                     | 12,820                                |                                                   |                          |
| 41,525      | 35,119      | 42,050      | 54305 15      | FUEL                                                                                    | 43,640                  |                                     | 43,640                                | 1,590+                                            | 3.8+                     |
|             |             |             | (01)          | BOARD OF EDUCATION                                                                      | 1,300                   |                                     | 1,300                                 |                                                   |                          |
|             |             |             | (02)          | CITY                                                                                    | 42,340                  |                                     | 42,340                                |                                                   |                          |
| 3,227       | 3,479       | 3,250       | 56332 18      | CARETAKING                                                                              | 3,500                   |                                     | 3,500                                 | 250+                                              | 7.7+                     |
| 53          | 63          | 70          | 56336 19      | PEST CONTROL                                                                            | 70                      |                                     | 70                                    |                                                   |                          |
| 815         | 563         | 1,810       | 56401 22      | CLEANING SUPPLIES                                                                       | 2,120                   |                                     | 2,120                                 | 310+                                              | 17.1+                    |
|             |             |             | (01)          | BOARD OF EDUCATION                                                                      | 620                     |                                     | 620                                   |                                                   |                          |
|             |             |             | (02)          | CITY                                                                                    | 1,500                   |                                     | 1,500                                 |                                                   |                          |
| 12,527      | 13,660      | 15,900      | 57301 33      | REPAIRS & MAINTENANCE<br>BUILDINGS                                                      | 16,150                  |                                     | 16,150                                | 250+                                              | 1.6+                     |
|             |             |             | (01)          | BOARD OF EDUCATION                                                                      | 250                     |                                     | 250                                   |                                                   |                          |
|             |             |             | (02)          | CITY                                                                                    | 15,900                  |                                     | 15,900                                |                                                   |                          |
| 1,908       | 1,992       | 2,000       | 57413 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                                   | 2,130                   |                                     | 2,130                                 | 130+                                              | 6.5+                     |
|             |             |             | (01)          | CONTROLS CONTRACT                                                                       | 2,090                   |                                     | 2,090                                 |                                                   |                          |
|             |             |             | (02)          | FIRE ALARM CONTRACT                                                                     | 40                      |                                     | 40                                    |                                                   |                          |
| 3,009       |             |             | 36            | REPAIRS AND MAINTENANCE-<br>VARIOUS                                                     | 3,500                   |                                     | 3,500                                 | 3,500+                                            |                          |
|             |             |             | (01)          | REPAIR EXTERIOR WINDOWS                                                                 | 3,500                   |                                     | 3,500                                 |                                                   |                          |
|             |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                                                       | 2,500                   |                                     | 2,500                                 | 2,500+                                            |                          |
|             |             |             | (01)          | PAINT INTERIOR & EXTERIOR                                                               | 2,500                   |                                     | 2,500                                 |                                                   |                          |
|             |             |             | 42            | INSURANCE                                                                               | 370                     |                                     | 370                                   | 370+                                              |                          |

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TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                             | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT            | ESTIMATE               | PERCENT                   |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|----------------------|------------------------|---------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                         | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | ESTIMATE<br>(9/3)<br>(10) |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                                     |                         |                                               |                      |                        |                           |
|             |             |             | 72            | JIMMY THOMPSON DISTRICT<br>CENTRE-UTILITIES, CLEANING<br>AND MAINTENANCE<br>(CONTINUED) |                         |                                               |                      |                        |                           |
| 136,205     | 134,832     | 144,220     |               | ACTIVITY TOTALS                                                                         | 159,770                 |                                               | 159,770              | 15,550+                | 10.8+                     |
|             |             |             | 31250 73      | WESTMOUNT DISTRICT CENTRE-<br>UTILITIES, CLEANING AND<br>MAINTENANCE                    |                         |                                               |                      |                        |                           |
| 6,306       | 5,600       | 6,430       | 56303 13      | WATER RATES & SEWER<br>SURCHARGE                                                        | 6,950                   |                                               | 6,950                | 520+                   | 8.1+                      |
| 14,061      | 15,175      | 14,220      | 56304 14      | LIGHT & POWER                                                                           | 15,480                  |                                               | 15,480               | 1,260+                 | 8.9+                      |
| 21,012      | 23,590      | 37,480      | 56305 15      | FUEL                                                                                    | 26,500                  |                                               | 26,500               | 10,980-                | 29.3-                     |
| 21,280      | 26,765      | 25,630      | 56322 18      | CARETAKING                                                                              | 26,430                  |                                               | 26,430               | 800+                   | 3.1+                      |
| 47          | 63          | 70          | 56336 19      | PEST CONTROL                                                                            | 70                      |                                               | 70                   |                        |                           |
| 1,602       | 1,313       | 1,150       | 56101 22      | CLEANING SUPPLIES                                                                       | 1,550                   |                                               | 1,550                | 400+                   | 34.8+                     |
| 16,754      | 14,361      | 17,510      | 57201 33      | REPAIRS & MAINTENANCE<br>BUILDINGS                                                      | 17,510                  |                                               | 17,510               |                        |                           |
| 1,764       | 1,848       | 1,850       | 57113 34      | REPAIRS & MAINTENANCE<br>CONTROLS CONTRACT                                              | 1,940                   |                                               | 1,940                | 90+                    | 4.9+                      |
| 13,199      | 5,000       | 5,000       | 57310 36      | REPAIRS & MAINTENANCE<br>VARIOUS                                                        | 5,000                   |                                               | 5,000                |                        |                           |
|             |             |             | (01)          | REPAIRS TO BRICKWORK                                                                    | 5,000                   |                                               | 5,000                |                        |                           |
|             |             |             | 39            | REPAIRS AND MAINTENANCE-<br>OTHER                                                       | 1,500                   |                                               | 1,500                | 1,500+                 |                           |
|             |             |             | (01)          | PAINT INTERIOR                                                                          | 1,500                   |                                               | 1,500                |                        |                           |
| 502         | 485         |             | 56328 42      | INSURANCE                                                                               | 520                     |                                               | 520                  | 520+                   |                           |
| 96,527      | 94,200      | 109,340     |               | ACTIVITY TOTALS                                                                         | 103,450                 |                                               | 103,450              | 5,890-                 | 5.4-                      |

THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                           |                         |                                               |                                       |        |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |               |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|--------|---------|--------------------------------------------------------------|---------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                               | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT | PERCENT |                                                              |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                           | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |        |         | (8-3)<br>(9)                                                 | (9/3)<br>(10) |
|                                                               |             |             |               |                                                                           |                         |                                               |                                       |        |         |                                                              |               |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                       |                         |                                               |                                       |        |         |                                                              |               |
| 31265 74                                                      |             |             |               | WESTDALE TENNIS COURTS<br>-WESTDALE SCHOOL                                |                         |                                               |                                       |        |         |                                                              |               |
| 644                                                           | 669         | 650         | 56304 14      | LIGHT & POWER                                                             | 800                     |                                               | 800                                   | 150+   | 23.1+   |                                                              |               |
| 670                                                           | 633         | 980         | 56332 18      | CARETAKING                                                                | 880                     |                                               | 880                                   | 100-   | 10.2-   |                                                              |               |
| 123                                                           | 49          | 120         | 56101 22      | CLEANING SUPPLIES                                                         | 170                     |                                               | 170                                   | 50+    | 41.7+   |                                                              |               |
|                                                               |             |             |               |                                                                           |                         |                                               |                                       |        |         |                                                              |               |
| 1,437                                                         | 1,351       | 1,750       |               | ACTIVITY TOTALS                                                           | 1,850                   |                                               | 1,850                                 | 100+   | 5.7+    |                                                              |               |
|                                                               |             |             |               |                                                                           |                         |                                               |                                       |        |         |                                                              |               |
| 31255 75                                                      |             |             |               | HUNTINGTON PARK DISTRICT<br>CENTRE-UTILITIES, CLEANING<br>AND MAINTENANCE |                         |                                               |                                       |        |         |                                                              |               |
| 44,094                                                        | 44,985      | 45,070      | 51001 01      | SALARIES AND WAGES                                                        | 48,300                  |                                               | 48,300                                | 3,230+ | 7.2+    |                                                              |               |
|                                                               | 8,825       | 8,510       | 03            | EMPLOYEE BENEFITS                                                         | 8,830                   |                                               | 8,830                                 | 320+   | 3.8+    |                                                              |               |
| 7,731                                                         |             |             | 09            | BENEFITS                                                                  |                         |                                               |                                       |        |         |                                                              |               |
| 7,363                                                         | 8,542       | 8,040       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                                        | 8,100                   |                                               | 8,100                                 | 60+    | .7+     |                                                              |               |
| 8,358                                                         | 8,612       | 7,170       | 56304 14      | LIGHT AND POWER                                                           | 9,200                   |                                               | 9,200                                 | 2,030+ | 28.3+   |                                                              |               |
| 19,872                                                        | 20,284      | 22,490      | 56305 15      | FUEL                                                                      | 22,600                  |                                               | 22,600                                | 110+   | .5+     |                                                              |               |
| 53                                                            | 63          | 70          | 56336 19      | PEST CONTROL                                                              | 70                      |                                               | 70                                    |        |         |                                                              |               |
| 1,238                                                         | 1,263       | 1,280       | 56101 22      | CLEANING SUPPLIES                                                         | 1,500                   |                                               | 1,500                                 | 220+   | 17.2+   |                                                              |               |
| 11,234                                                        | 14,001      | 16,100      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                                     | 16,100                  |                                               | 16,100                                |        |         |                                                              |               |
| 396                                                           | 420         | 420         | 57113 34      | REPAIRS AND MAINTENANCE<br>CONTRACTS                                      | 540                     |                                               | 540                                   | 120+   | 28.6+   |                                                              |               |
| (01) CONTROLS CONTRACT                                        |             |             |               |                                                                           | 500                     |                                               | 500                                   |        |         |                                                              |               |
| (02) FIRE ALARM CONTRACT                                      |             |             |               |                                                                           | 40                      |                                               | 40                                    |        |         |                                                              |               |
| 36 REPAIRS AND MAINTENANCE-<br>VARIOUS                        |             |             |               |                                                                           | 2,500                   |                                               | 2,500                                 | 2,500+ |         |                                                              |               |
| (01) PAINT TENNIS COURT LIGHT<br>STANDARDS                    |             |             |               |                                                                           | 2,500                   |                                               | 2,500                                 |        |         |                                                              |               |
| 39 REPAIRS AND MAINTENANCE-<br>OTHER                          |             |             |               |                                                                           | 3,000                   |                                               | 3,000                                 | 3,000+ |         |                                                              |               |

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TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                                         |                         |                                     |                                       |         |         | INCREASE +<br>OVER 1988<br>ESTIMATE<br>PERCENT |              |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------|---------|------------------------------------------------|--------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                             | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT  | PERCENT |                                                |              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                         | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         |                                                | (8-3)<br>(9) |
| <hr/>                                                         |             |             |               |                                                                                         |                         |                                     |                                       |         |         |                                                |              |
| 0328                                                          |             |             |               | PROPERTY DEPT.--PROPERTY<br>AND MAINTENANCE DIVISION                                    |                         |                                     |                                       |         |         |                                                |              |
| 75                                                            |             |             |               | HUNTINGTON PARK.DISTRICT<br>CENTRE-UTILITIES,CLEANING<br>AND MAINTENANCE<br>(CONTINUED) |                         |                                     |                                       |         |         |                                                |              |
| (01) INTERIOR PAINTING                                        |             |             |               |                                                                                         | 3,000                   |                                     | 3,000                                 |         |         |                                                |              |
| 42 INSURANCE                                                  |             |             |               |                                                                                         | 230                     |                                     | 230                                   | 230+    |         |                                                |              |
| <hr/>                                                         |             |             |               |                                                                                         |                         |                                     |                                       |         |         |                                                |              |
| 100,339                                                       | 106,995     | 109,150     |               | ACTIVITY TOTALS                                                                         | 120,970                 |                                     | 120,970                               | 11,820+ | 10.8+   |                                                |              |
| <hr/>                                                         |             |             |               |                                                                                         |                         |                                     |                                       |         |         |                                                |              |
| 31260 76                                                      |             |             |               | CENTRAL MEMORIAL DISTRICT<br>CENTRE-UTILITIES, CLEANING<br>AND MAINTENANCE              |                         |                                     |                                       |         |         |                                                |              |
| 44,031                                                        | 45,428      | 45,070      | 51001 01      | SALARIES AND WAGES                                                                      | 48,300                  |                                     | 48,300                                | 3,230+  | 7.2+    |                                                |              |
|                                                               | 8,740       | 8,300       | 03            | EMPLOYEE BENEFITS                                                                       | 9,180                   |                                     | 9,180                                 | 880+    | 10.6+   |                                                |              |
| 7,872                                                         |             |             | 09            | BENEFITS                                                                                |                         |                                     |                                       |         |         |                                                |              |
| 8,738                                                         | 7,098       | 6,000       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                                                      | 8,100                   |                                     | 8,100                                 | 2,100+  | 35.0+   |                                                |              |
| 9,782                                                         | 9,510       | 11,020      | 56304 14      | LIGHT AND POWER                                                                         | 10,770                  |                                     | 10,770                                | 250-    | 2.3-    |                                                |              |
| 26,695                                                        | 26,576      | 29,460      | 56305 15      | FUEL                                                                                    | 29,500                  |                                     | 29,500                                | 40+     | .1+     |                                                |              |
| 53                                                            | 63          | 70          | 56336 19      | PEST CONTROL                                                                            | 70                      |                                     | 70                                    |         |         |                                                |              |
| 1,232                                                         | 1,264       | 1,280       | 56101 22      | CLEANING SUPPLIES                                                                       | 1,500                   |                                     | 1,500                                 | 220+    | 17.2+   |                                                |              |
| 11,519                                                        | 14,607      | 16,000      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                                                   | 17,000                  |                                     | 17,000                                | 1,000+  | 6.3+    |                                                |              |
|                                                               |             |             | 57113 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                                   | 640                     |                                     | 640                                   | 130+    | 25.5+   |                                                |              |
| 480                                                           | 504         | 510         | (01)          | CONTROLS CONTRACT                                                                       | 600                     |                                     | 600                                   |         |         |                                                |              |
|                                                               |             |             | (02)          | FIRE ALARM CONTRACT                                                                     | 40                      |                                     | 40                                    |         |         |                                                |              |
| <hr/>                                                         |             |             |               |                                                                                         |                         |                                     |                                       |         |         |                                                |              |
| 39 REPAIRS AND MAINTENANCE-<br>OTHER                          |             |             |               |                                                                                         | 2,000                   |                                     | 2,000                                 | 2,000+  |         |                                                |              |
| (01) INTERIOR PAINTING                                        |             |             |               |                                                                                         | 2,000                   |                                     | 2,000                                 |         |         |                                                |              |
| 42 INSURANCE                                                  |             |             |               |                                                                                         | 210                     |                                     | 210                                   | 210+    |         |                                                |              |



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EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)  
INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT  
(8-3)  
(9)  
PERCENT  
(9/3)  
(10)

| -----ACTUAL----- |                 | ESTIMATE        | ACCOUNT              | DESCRIPTION                                                                               | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | AMOUNT           | PERCENT       |
|------------------|-----------------|-----------------|----------------------|-------------------------------------------------------------------------------------------|----------|--------------------------|----------------------|------------------|---------------|
| 1987             | 1988            | 1988            | NUMBER               |                                                                                           | ESTIMATE | ADJUSTMENT               | APPROPRIATION        |                  |               |
| (1)              | (2)             | (3)             | (4)                  | (5)                                                                                       | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)     | (9/3)<br>(10) |
| <hr/>            |                 |                 |                      |                                                                                           |          |                          |                      |                  |               |
|                  |                 |                 | 0328                 | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION                                       |          |                          |                      |                  |               |
|                  |                 |                 | 76                   | CENTRAL MEMORIAL DISTRICT<br>CENTRE-UTILITIES, CLEANING<br>AND MAINTENANCE<br>(CONTINUED) |          |                          |                      |                  |               |
| <hr/>            |                 |                 |                      |                                                                                           |          |                          |                      |                  |               |
| 110,402          | 113,790         | 117,710         |                      | ACTIVITY TOTALS                                                                           | 127,270  |                          | 127,270              | 9,560+           | 8.1+          |
| <hr/>            |                 |                 |                      |                                                                                           |          |                          |                      |                  |               |
|                  |                 |                 | 31126 83             | TRUCK TUNNEL AND BIRKS<br>CLOCK                                                           |          |                          |                      |                  |               |
| 2,787            | 3,127           | 2,650           | 57200 32             | REPAIRS AND MAINTENANCE-<br>GROUNDS                                                       | 2,850    |                          | 2,850                | 200+             | 7.5+          |
| 3,766            | 889             | 4,900           | 57301 33             | REPAIRS AND MAINTENANCE-<br>BUILDINGS                                                     | 3,100    |                          | 3,100                | 1,800-           | 36.7-         |
| 2,223            | 2,048           | 2,550           | 57205 34             | REPAIRS AND MAINTENANCE-<br>CONTRACTS                                                     | 7,600    |                          | 7,600                | 5,050+           | 198.0+        |
|                  |                 |                 | (01)                 | LIGHTING                                                                                  | 6,740    |                          | 6,740                |                  |               |
|                  |                 |                 | (02)                 | CLOCK                                                                                     | 860      |                          | 860                  |                  |               |
|                  |                 |                 | 36                   | REPAIRS AND MAINTENANCE-<br>VARIOUS (FUNDED BY<br>RESERVE)                                | 10,000   |                          | 10,000               | 10,000+          |               |
|                  |                 |                 | (01)                 | ELECTRICAL REPAIRS-<br>RAMP (2 SECTIONS)                                                  | 10,000   |                          | 10,000               |                  |               |
| 210              |                 |                 | 40                   | REPAIRS AND MAINTENANCE-<br>BIRKS CLOCK                                                   |          |                          |                      |                  |               |
| <hr/>            |                 |                 |                      |                                                                                           |          |                          |                      |                  |               |
| 8,986            | 6,064           | 10,100          |                      | ACTIVITY TOTALS                                                                           | 23,550   |                          | 23,550               | 13,450+          | 133.2+        |
| <hr/>            |                 |                 |                      |                                                                                           |          |                          |                      |                  |               |
|                  |                 |                 | 31130 84             | PLAZA AREA                                                                                |          |                          |                      |                  |               |
| 12,992           | 2,483<br>14,864 | 3,530<br>14,300 | 56103 23<br>57200 32 | OPERATING SUPPLIES<br>REPAIRS AND MAINTENANCE-<br>GROUNDS                                 | 15,450   |                          | 15,450               | 3,530-<br>1,150+ | 8.0+          |

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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                               |                         |                                               |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |  |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------------------|--|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             |                        |                          |                                                   |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |  |
| 0328                                                          |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION           |                         |                                               |                                       |                        |                          |                                                   |  |
| 31130 84                                                      |             |             |               | PLAZA AREA<br>(CONTINUED)                                     |                         |                                               |                                       |                        |                          |                                                   |  |
| 4,553                                                         | 1,840       | 5,400       | 57201 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                         | 5,070                   |                                               | 5,070                                 | 330-                   | 6.1-                     |                                                   |  |
| 4,161                                                         | 1,713       | 1,470       | 57205 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                         | 5,480                   |                                               | 5,480                                 | 4,010+                 | 272.8+                   |                                                   |  |
|                                                               |             |             |               | (01) LIGHTING CONTRACT                                        | 5,480                   |                                               | 5,480                                 |                        |                          |                                                   |  |
|                                                               |             |             |               | 36 REPAIRS AND MAINTENANCE-<br>VARIOUS (FUNDED BY<br>RESERVE) | 23,100                  |                                               | 23,100                                | 23,100+                |                          |                                                   |  |
|                                                               |             |             |               | (01) INSTALL WROUGHT IRON FENCE<br>TO SECURE PASSAGEWAY       | 23,100                  |                                               | 23,100                                |                        |                          |                                                   |  |
| <hr/>                                                         |             |             |               |                                                               | <hr/>                   |                                               |                                       |                        |                          |                                                   |  |
| 21,706                                                        | 20,900      | 24,700      |               | ACTIVITY TOTALS                                               | 49,100                  |                                               | 49,100                                | 24,400+                | 98.8+                    |                                                   |  |
| <hr/>                                                         |             |             |               |                                                               |                         |                                               |                                       |                        |                          |                                                   |  |
| 31128 86                                                      |             |             |               | SUMMERS LANE                                                  |                         |                                               |                                       |                        |                          |                                                   |  |
| 12,395                                                        | 7,279       | 11,450      | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                           | 13,890                  |                                               | 13,890                                | 2,440+                 | 21.3+                    |                                                   |  |
| <hr/>                                                         |             |             |               |                                                               | <hr/>                   |                                               |                                       |                        |                          |                                                   |  |
| 12,395                                                        | 7,279       | 11,450      |               | ACTIVITY TOTALS                                               | 13,890                  |                                               | 13,890                                | 2,440+                 | 21.3+                    |                                                   |  |
| <hr/>                                                         |             |             |               |                                                               |                         |                                               |                                       |                        |                          |                                                   |  |
| 31315 87                                                      |             |             |               | LIBRARY                                                       |                         |                                               |                                       |                        |                          |                                                   |  |
| 4,205                                                         | 4,245       | 4,600       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                            | 4,600                   |                                               | 4,600                                 |                        |                          |                                                   |  |
| 6,668                                                         | 6,320       | 7,650       | 56331 17      | WINDOW CLEANING                                               | 7,850                   |                                               | 7,850                                 | 200+                   | 2.6+                     |                                                   |  |
| 340                                                           | 374         | 450         | 56336 19      | PEST CONTROL                                                  | 450                     |                                               | 450                                   |                        |                          |                                                   |  |
| 52,369                                                        | 53,834      | 54,500      | 56333 20      | SECURITY                                                      | 57,200                  |                                               | 57,200                                | 2,700+                 | 5.0+                     |                                                   |  |
|                                                               | 5,921       | 6,570       | 57103 23      | OPERATING SUPPLIES                                            | 6,750                   |                                               | 6,750                                 | 180+                   | 2.7+                     |                                                   |  |
| 20,143                                                        | 19,506      | 21,000      | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                         | 23,900                  |                                               | 23,900                                | 2,900+                 | 13.8+                    |                                                   |  |
| 7,425                                                         | 3,044       | 8,820       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                           | 9,500                   |                                               | 9,500                                 | 680+                   | 7.7+                     |                                                   |  |

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| 1987 ACTUAL     |          | 1988 ESTIMATE | ACCOUNT NUMBER | DESCRIPTION                                            | ORIGINAL ESTIMATE 1989 | COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - | RESULTANT APPROPRIATION 1989 | ESTIMATE AMOUNT (8-3) | PERCENT (9/3) |
|-----------------|----------|---------------|----------------|--------------------------------------------------------|------------------------|-----------------------------------------------------|------------------------------|-----------------------|---------------|
| (1)             | (2)      | (3)           | (4)            | (5)                                                    | (6)                    | (7)                                                 | (8)                          | (9)                   | (10)          |
|                 |          |               | 0328           | PROPERTY DEPT.-PROPERTY AND MAINTENANCE DIVISION       |                        |                                                     |                              |                       |               |
|                 |          |               | 31315 87       | LIBRARY (CONTINUED)                                    |                        |                                                     |                              |                       |               |
| 14,482          | 25,713   | 25,850        | 57301 33       | REPAIRS AND MAINTENANCE-BUILDINGS                      | 29,630                 |                                                     | 29,630                       | 3,780+                | 14.6+         |
| 9,616           | 44,861   | 49,440        | 57314 34       | REPAIRS AND MAINTENANCE-CONTRACTS                      | 80,570                 |                                                     | 80,570                       | 31,130+               | 63.0+         |
|                 |          |               |                | (01) LIGHTING                                          | 5,670                  |                                                     | 5,670                        |                       |               |
|                 |          |               |                | (02) ELECTRICAL SYSTEMS                                | 680                    |                                                     | 680                          |                       |               |
|                 |          |               |                | (03) ELECTRICAL EQUIPMENT                              | 7,300                  |                                                     | 7,300                        |                       |               |
|                 |          |               |                | (04) CONTROLS                                          | 24,440                 |                                                     | 24,440                       |                       |               |
|                 |          |               |                | (05) SPRINKLER AND FIRE ALARM                          | 2,810                  |                                                     | 2,810                        |                       |               |
|                 |          |               |                | (06) BOOK HOIST                                        | 6,050                  |                                                     | 6,050                        |                       |               |
|                 |          |               |                | (07) CLOCKS                                            | 470                    |                                                     | 470                          |                       |               |
|                 |          |               |                | (08) FIRE EXTINGUISHERS                                | 400                    |                                                     | 400                          |                       |               |
|                 |          |               |                | (09) ELEVATORS                                         | 32,750                 |                                                     | 32,750                       |                       |               |
| 6,703           | 884-     |               | 57110 35       | REPAIRS AND MAINTENANCE-ELECTRICAL EQUIPMENT-(CIPOLLA) |                        |                                                     |                              |                       |               |
| 22,155          |          |               |                | 36 REPAIRS AND MAINTENANCE-                            |                        |                                                     |                              |                       |               |
| 1,446           |          |               |                | 37 REPAIRS AND MAINTENANCE-CIPOLLA                     |                        |                                                     |                              |                       |               |
| 8,940           |          |               |                | 38 REPAIRS AND MAINTENANCE-ELECTRICAL                  |                        |                                                     |                              |                       |               |
|                 |          |               |                | (JOHNSON CONTROL)                                      |                        |                                                     |                              |                       |               |
| 29,790          | 30,693   | 30,370        | 57302 39       | REPAIRS AND MAINTENANCE-OTIS ELEVATOR                  |                        |                                                     |                              | 30,370-               |               |
| 7,575           |          |               |                | 61 CONTRACTUAL SERVICES-MATTHEWS, SIMPLEX              |                        |                                                     |                              |                       |               |
|                 |          |               |                | HAMILTON FIRE CONTROL                                  |                        |                                                     |                              |                       |               |
| 2,966           |          |               |                | 65 LIGHTING ALTERATIONS                                |                        |                                                     |                              |                       |               |
| 1,440           |          |               |                | 67 SPRINKLER TESTING                                   |                        |                                                     |                              |                       |               |
| 196,263-        | 193,627- | 209,250-      | 59021 99       | RECOVERIES-LIBRARY (2355-0364)                         | 220,450-               |                                                     | 220,450-                     | 11,200-               | 5.4+          |
| ACTIVITY TOTALS |          |               |                |                                                        |                        |                                                     |                              |                       |               |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                 | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|--------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0328        |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION         |                         |                                      |                      |                                                   |                          |
| 31310 88    |             |             |               | MARKET                                                      |                         |                                      |                      |                                                   |                          |
| 4,237       | 4,814       | 4,300       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                          | 5,500                   |                                      | 5,500                | 1,200+                                            | 27.9+                    |
| 2,329       | 2,702       | 3,000       | 56331 17      | WINDOW CLEANING                                             | 3,000                   |                                      | 3,000                |                                                   |                          |
| 340         | 374         | 600         | 56336 19      | PEST CONTROL                                                | 600                     |                                      | 600                  | 450+                                              | 4.7+                     |
| 9,136       | 9,500       | 9,650       | 56333 20      | SECURITY                                                    | 10,100                  |                                      | 10,100               | 160+                                              | 2.9+                     |
|             | 6,089       | 5,590       | 5663 23       | OPERATING SUPPLIES                                          | 5,750                   |                                      | 5,750                | 1,210+                                            | 22.0+                    |
| 3,780       | 4,776       | 5,490       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                       | 6,700                   |                                      | 6,700                | 510+                                              | 8.1+                     |
| 5,309       | 4,278       | 6,300       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                         | 6,810                   |                                      | 6,810                | 1,590+                                            | 8.2+                     |
| 14,719      | 19,187      | 19,300      | 57201 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                       | 20,890                  |                                      | 20,890               | 17,190+                                           | 130.6+                   |
| 2,890       | 13,053      | 13,160      | 57314 34      | REPAIRS AND MAINTENANCE-<br>CONTRACTS                       | 30,350                  |                                      | 30,350               |                                                   |                          |
|             |             |             | (01)          | LIGHTING                                                    | 1,100                   |                                      | 1,100                |                                                   |                          |
|             |             |             | (02)          | ELECTRICAL SYSTEMS                                          | 1,000                   |                                      | 1,000                |                                                   |                          |
|             |             |             | (03)          | ELECTRICAL EQUIPMENT                                        | 2,000                   |                                      | 2,000                |                                                   |                          |
|             |             |             | (04)          | CONTROLS                                                    | 4,300                   |                                      | 4,300                |                                                   |                          |
|             |             |             | (05)          | FIRE ALARM CONTRACT                                         | 910                     |                                      | 910                  |                                                   |                          |
|             |             |             | (06)          | FIRE EXTINGUISHERS                                          | 100                     |                                      | 100                  |                                                   |                          |
|             |             |             | (07)          | REFRIGERATION                                               | 3,300                   |                                      | 3,300                |                                                   |                          |
|             |             |             | (08)          | ELEVATORS                                                   | 17,640                  |                                      | 17,640               |                                                   |                          |
| 2,319       | 322-        |             | 57110 35      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL EQUIPMENT            |                         |                                      | 8,000                | 8,000+                                            |                          |
| 3,894       |             |             | 57337 36      | REPAIRS AND MAINTENANCE-<br>VARIOUS                         | 8,000                   |                                      | 8,000                |                                                   |                          |
|             |             |             | (01)          | ADDITIONAL WASHROOM                                         | 8,000                   |                                      | 8,000                |                                                   |                          |
| 1,125       |             |             | 37            | REPAIRS AND MAINTENANCE<br>SYSTEMS-CIPOLLA                  |                         |                                      |                      |                                                   |                          |
| 2,073       |             |             | 38            | REPAIR AND MAINTENANCE-<br>ELECTRICAL<br>(JOHNSON CONTROLS) |                         |                                      |                      | 15,650-                                           |                          |
| 15,147      | 15,923      | 15,650      | 57302 39      | REPAIRS AND MAINTENANCE-<br>OTIS ELEVATOR                   |                         |                                      |                      |                                                   |                          |
| 4,196       |             |             | 61            | CONTRACTUAL SERVICES-<br>FOX REFRIGERATION                  |                         |                                      |                      |                                                   |                          |
| 3,189       |             |             | 64            | HYDRAULIC DOCK<br>CONSTRUCTION                              |                         |                                      |                      |                                                   |                          |

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| ACTUAL          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-----------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0328            |             |             |               | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION |                         |                                               |                              |                                                   |                          |
| 31310 88        |             |             |               | MARKET<br>(CONTINUED)                               |                         |                                               |                              |                                                   |                          |
| 1,500           |             |             | 65            | LIGHTING ALTERATION                                 |                         |                                               |                              |                                                   |                          |
| 2,373           |             |             | 66            | PLUMBING ALTERATION-PART 1                          |                         |                                               |                              |                                                   |                          |
| 960             |             |             | 67            | SPRINKLER TESTING                                   |                         |                                               |                              |                                                   |                          |
| 4,727           |             |             | 68            | HANDICAPPED DOOR OPENERS                            | 97,700-                 |                                               | 97,700-                      | 14,660-                                           | 17.7+                    |
| 84,243-         | 80,374-     | 83,040-     | 59032 99      | RECOVERIES-CITY CLERK<br>(0322-0733)                |                         |                                               |                              |                                                   |                          |
| ACTIVITY TOTALS |             |             |               |                                                     |                         |                                               |                              |                                                   |                          |
| 31305 95        |             |             |               | WORK DONE FOR OTHERS<br>PARKING AUTHORITY           |                         |                                               |                              |                                                   |                          |
| 7,497           | 7,702       | 7,750       | 51101 01      | SALARIES AND WAGES                                  | 8,020                   |                                               | 8,020                        | 270+                                              | 3.5+                     |
| 597             | 369         | 660         | 03            | EMPLOYEE BENEFITS                                   | 570                     |                                               | 570                          | 90-                                               | 13.6-                    |
| 8,094-          | 8,071-      | 8,410-      | 59033 99      | RECOVERY                                            | 8,590-                  |                                               | 8,590-                       | 180-                                              | 2.1+                     |
| ACTIVITY TOTALS |             |             |               |                                                     |                         |                                               |                              |                                                   |                          |
| 31301 96        |             |             |               | WORK DONE FOR OTHERS<br>ADA PRITCHARD-CITY HALL     |                         |                                               |                              |                                                   |                          |
| 21,659          | 22,532      | 15,770      | 51001 01      | SALARIES AND WAGES                                  | 16,270                  |                                               | 16,270                       | 500+                                              | 3.2+                     |
| 4,573           | 4,770       | 3,280       | 03            | EMPLOYEE BENEFITS                                   | 4,780                   |                                               | 4,780                        | 1,500+                                            | 45.7+                    |
| 26,232-         | 27,302-     | 27,220-     | 54119 99      | RECOVERY                                            | 21,050-                 |                                               | 21,050-                      | 6,170+                                            | 22.7-                    |
| 8,170-          |             |             |               | ACTIVITY TOTALS                                     |                         |                                               |                              | 8,170+                                            |                          |
| 31330 98        |             |             |               | WORK DONE FOR OTHERS                                |                         |                                               |                              |                                                   |                          |
| 482,228         | 503,012     | 512,430     | 51101 01      | SALARIES AND WAGES                                  | 371,070                 |                                               | 371,070                      | 141,360-                                          | 27.6-                    |
| 25,926          | 27,406      | 14,200      | 03            | EMPLOYEE BENEFITS                                   | 14,600                  |                                               | 14,600                       | 400+                                              | 2.8+                     |
| 212,452         | 295,056     | 403,300     | 56103 23      | OPERATING SUPPLIES                                  | 403,300                 |                                               | 403,300                      |                                                   |                          |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|-------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0328          | PROPERTY DEPT.-PROPERTY<br>AND MAINTENANCE DIVISION |                         |                                     |                      |                                                   |                          |
|             |             |             | 31330 98      | WORK DONE FOR OTHERS<br>(CONTINUED)                 |                         |                                     |                      |                                                   |                          |
| 33,276      | 34,149      | 41,600      | 56610 81      | RENTAL-CAR POOL                                     | 25,000                  |                                     | 25,000               | 16,600-                                           | 39.9-                    |
| 829,801-    | 961,422-    | 971,530-    | 54001 99      | WORK DONE FOR OTHERS-<br>RECOVERIES                 | 813,970-                |                                     | 813,970-             | 157,560+                                          | 16.2-                    |
| 75,919-     | 101,799-    |             |               | ACTIVITY TOTALS                                     |                         |                                     |                      |                                                   |                          |

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| ACTUAL      |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                   | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) |       | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|-------|--------------------------|
| 1987<br>(1) | 1988<br>(2) |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |       |                          |
|             |             |                         | 0333                     | PROPERTY DEPT.-ARCHITECT<br>DIVISION |                                     |                                                                        |                                                    |                                                                             |       |                          |
| 274,151     | 293,231     | 299,940                 | 01                       | ADMINISTRATION                       | 386,190                             | 8,000-                                                                 | 378,190                                            | 78,250+                                                                     | 26.1+ |                          |
| 29,620      | 16,808      | 39,960                  | 02                       | ENERGY AUDITOR                       |                                     |                                                                        |                                                    | 39,960-                                                                     |       |                          |
|             |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |       |                          |
| 303,771     |             | 339,900                 |                          | DEPARTMENT TOTALS                    | 386,190                             |                                                                        | 378,190                                            |                                                                             | 11.3+ |                          |
|             | 310,039     |                         |                          |                                      |                                     | 8,000-                                                                 |                                                    | 38,290+                                                                     |       |                          |

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| ACTUAL   |         | ESTIMATE | ACCOUNT         | EXPENDITURE DETAIL                                     |          | ORIGINAL   | COUNCIL/      | RESULTANT | DECREASE - |
|----------|---------|----------|-----------------|--------------------------------------------------------|----------|------------|---------------|-----------|------------|
| 1987     | 1988    | 1988     | NUMBER          | DESCRIPTION                                            | ESTIMATE | COMMITTEE  | APPROPRIATION | OVER 1988 |            |
| (1)      | (2)     | (3)      | (4)             | (5)                                                    | (6)      | INCREASE + | 1989          | ESTIMATE  | PERCENT    |
|          |         |          |                 |                                                        |          | DECREASE - | (6+7)         | (8-3)     | (9/3)      |
|          |         |          |                 |                                                        |          |            | (8)           | (9)       | (10)       |
| 0333     |         |          |                 | PROPERTY DEPT.-ARCHITECT DIVISION                      |          |            |               |           |            |
| 32001 01 |         |          |                 | ADMINISTRATION                                         |          |            |               |           |            |
| 209,015  | 241,784 | 229,530  | 51001 01        | SALARIES AND WAGES                                     | 327,860  |            | 327,860       | 98,330+   | 42.8+      |
|          |         |          | (00)            | EXISTING STAFF                                         | 283,360  |            | 283,360       |           |            |
|          |         |          | (01)            | SENIOR PROJECT MANAGER (MAY 1)                         | 32,320   |            | 32,320        |           |            |
|          |         |          | (02)            | CLERK TYPIST II (MAY 1)                                | 12,180   |            | 12,180        |           |            |
| 2,766    |         | 1,000    | 51003 02        | TEMPORARY HELP-OUTSIDE AGENCIES                        | 1,050    |            | 1,050         | 50+       | 5.0+       |
| 34,133   | 40,267  | 38,450   | 56701 03        | EMPLOYEE BENEFITS                                      | 54,240   |            | 54,240        | 15,790+   | 41.1+      |
| 173      | 152     | 200      | 56701 11        | TELEPHONES                                             | 210      |            | 210           | 10+       | 5.0+       |
| 555      | 170     | 750      | 56004 16        | POSTAGE AND COURIER                                    | 500      |            | 500           | 250-      | 33.3-      |
| 15,354   | 3,765   | 17,530   | 51002 19        | CONTRACTUAL SERVICES-DRAFTSMAN                         | 12,530   |            | 12,530        | 5,000-    | 28.5-      |
| 3,246    | 3,376   | 3,100    | 56001 21        | OFFICE SUPPLIES AND STATIONERY                         | 3,250    |            | 3,250         | 150+      | 4.8+       |
| 1,513    |         |          | 22              | SOFTWARE-SPECIFICATIONS DISKS                          |          |            |               |           |            |
| 141      |         | 200      | 56104 27        | UNIFORM AND CLOTHING                                   | 210      |            | 210           | 10+       | 5.0+       |
| 1,404    | 842     | 1,200    | 57101 31        | REPAIRS AND MAINTENANCE-EQUIPMENT                      | 1,260    |            | 1,260         | 60+       | 5.0+       |
| 180      | 180     | 180      | 54111 50        | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 190      |            | 190           | 10+       | 5.6+       |
| 1,000    |         |          | 61              | RELOCATION COSTS-ARCHITECT                             |          |            |               |           |            |
| 502      | 495     | 1,000    | 58001 71        | OFFICE EQUIPMENT                                       | 1,000    |            | 1,000         |           |            |
| 204      |         |          | 74              | OFFICE FURNISHINGS                                     | 8,000    | 8,000-     |               |           |            |
| 1,984    | 823     | 2,500    | 56610 81        | RENTAL-CAR POOL                                        | 2,150    |            | 2,150         | 350-      | 14.0-      |
| 850      | 17      | 1,500    | 55201 91        | TRAVELLING                                             | 1,700    |            | 1,700         | 200+      | 13.3+      |
|          |         |          | 92              | CAR ALLOWANCE                                          | 500      |            | 500           | 500+      |            |
| 939      | 1,043   | 1,100    | 56006 93        | MEMBERSHIPS AND SUBSCRIPTIONS                          | 1,600    |            | 1,600         | 500+      | 45.5+      |
| 60       | 170     | 1,500    | 55204 94        | TRAINING COURSES                                       | 1,980    |            | 1,980         | 480+      | 32.0+      |
| 132      | 147     | 200      | 55206 96        | MEETING EXPENSES                                       | 210      |            | 210           | 10+       | 5.0+       |
|          |         |          | 99              | RECOVERY FROM NON-PROFIT HOUSING CORPORATION           | 32,250-  |            | 32,250-       | 32,250-   |            |
| 274,151  | 293,231 | 299,940  | ACTIVITY TOTALS |                                                        | 386,190  | 8,000-     | 378,190       | 78,250+   | 26.1+      |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0333          | PROPERTY DEPT.-ARCHITECT<br>DIVISION |                         |                                               |                                       |                                                   |                          |
|             |             |             | 22010 02      | ENERGY AUDITOR                       |                         |                                               |                                       |                                                   |                          |
| 27,810      | 15,935      | 36,800      | 51002 01      | SALARIES AND WAGES                   |                         |                                               |                                       | 36,800-                                           |                          |
| 1,766       | 837         | 2,810       | 03            | EMPLOYEE BENEFITS                    |                         |                                               |                                       | 2,810-                                            |                          |
| 44          | 36          | 150         | 56610 81      | RENTAL-CAR POOL                      |                         |                                               |                                       | 150-                                              |                          |
|             |             | 200         | 55204 94      | TRAINING COURSES                     |                         |                                               |                                       | 200-                                              |                          |
|             |             |             | 99            | RECOVERY FROM PROVINCE               |                         |                                               |                                       |                                                   |                          |
|             |             |             |               |                                      |                         |                                               |                                       | 39,960-                                           |                          |
| 29,620      | 16,808      | 39,960      |               | ACTIVITY TOTALS                      |                         |                                               |                                       |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|----------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                             | ORIGINAL<br>ESTIMATE<br>1989<br>(6)                              |                                                    |                                                                             |                          |
| 0335 PROPERTY DEPT.-REAL ESTATE<br>DIVISION                   |             |                         |                          |                                                                |                                                                  |                                                    |                                                                             |                          |
| 30001 01 ADMINISTRATION                                       |             |                         |                          |                                                                |                                                                  |                                                    |                                                                             |                          |
| 484,438                                                       | 491,023     | 545,310                 | 51001 01                 | SALARIES AND WAGES                                             | 563,900                                                          |                                                    | 563,900                                                                     | 18,590+ 3.4+             |
| 1,383                                                         | 3,640       |                         | 51003 02                 | TEMPORARY HELP                                                 |                                                                  |                                                    |                                                                             |                          |
| 75,147                                                        | 75,049      | 89,030                  | 03                       | EMPLOYEE BENEFITS                                              | 87,000                                                           |                                                    | 87,000                                                                      | 2,030- 2.3-              |
| 285                                                           | 415         | 600                     | 56301 11                 | TELEPHONES                                                     | 600                                                              |                                                    | 600                                                                         |                          |
| 68                                                            |             | 200                     | 56302 12                 | ADVERTISING AND PUBLICITY                                      | 700                                                              |                                                    | 700                                                                         | 500+ 250.0+              |
| 979                                                           | 737         | 1,000                   | 56004 16                 | POSTAGE                                                        | 1,000                                                            |                                                    | 1,000                                                                       |                          |
| 3,503                                                         | 3,708       | 3,500                   | 56001 21                 | OFFICE SUPPLIES AND<br>STATIONERY                              | 3,650                                                            |                                                    | 3,650                                                                       | 150+ 4.3+                |
| 43                                                            |             | 100                     | 56104 27                 | UNIFORMS, CLOTHING AND<br>ACCESSORIES                          | 100                                                              |                                                    | 100                                                                         |                          |
| 1,200                                                         | 1,101       | 1,480                   | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                          | 1,460                                                            |                                                    | 1,460                                                                       | 20- 1.4-                 |
| 2,866                                                         | 6,328       | 7,000                   | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS                            | 7,000                                                            |                                                    | 7,000                                                                       |                          |
|                                                               | 191         |                         | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                          |                                                                  |                                                    |                                                                             |                          |
| 30                                                            | 30          | 30                      | 54111 50                 | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS   | 30                                                               |                                                    | 30                                                                          |                          |
| 10,401                                                        | 669         | 12,000                  | 55406 56                 | CONSULTANT'S FEES                                              | 12,000                                                           |                                                    | 12,000                                                                      |                          |
|                                                               |             |                         | 71                       | OFFICE EQUIPMENT                                               | 3,200                                                            |                                                    | 3,200                                                                       | 3,200+ 30.9+             |
| 5,342                                                         | 5,435       | 5,500                   | 56610 81                 | RENTAL-CAR POOL                                                | 6,000                                                            |                                                    | 6,000                                                                       | 500+ 9.1+                |
| 108                                                           | 327         | 300                     | 83                       | RENTAL-OFFICE EQUIPMENT                                        | 300                                                              |                                                    | 300                                                                         |                          |
| 3,144                                                         | 3,377       | 3,330                   | 55201 91                 | TRAVELLING                                                     | 3,400                                                            |                                                    | 3,400                                                                       | 70+ 2.1+                 |
| 2,645                                                         | 2,933       | 2,800                   | 55202 92                 | CAR ALLOWANCE                                                  | 3,300                                                            |                                                    | 3,300                                                                       | 500+ 17.9+               |
| 3,802                                                         | 4,429       | 4,660                   | 56006 93                 | MEMBERSHIPS AND<br>SUBSCRIPTIONS                               | 8,000                                                            | 1,900-                                             | 6,100                                                                       | 1,440+ 30.9+             |
| 915                                                           | 1,943       | 1,500                   | 55204 94                 | TRAINING COURSES                                               | 3,000                                                            |                                                    | 3,000                                                                       | 1,500+ 100.0+            |
|                                                               |             |                         | 95                       | RECOVERY FROM HAMILTON<br>HOUSING CO.                          | 16,200-                                                          |                                                    | 16,200-                                                                     | 16,200-                  |
| 179                                                           | 299         | 300                     | 55206 96                 | MEETING EXPENSES                                               | 500                                                              |                                                    | 500                                                                         | 200+ 66.7+               |
| 499                                                           |             |                         | 97                       | RECOVERY FROM MUNICIPAL<br>NON-PROFIT HOUSING                  | 24,160-                                                          |                                                    | 24,160-                                                                     | 24,160-                  |
|                                                               | 5,275-      | 7,000-                  | 46001 98                 | RECOVERIES-FROM AREA<br>MUNICIPALITIES EXCLUDING<br>THE REGION | 4,000-                                                           |                                                    | 4,000-                                                                      | 3,000+ 42.9-             |
| 178,303-                                                      | 183,622-    | 130,000-                | 59111 99                 | RECOVERIES-FROM REGION<br>SERVICES FROM REGION                 | 140,000-                                                         |                                                    | 140,000-                                                                    | 10,000- 7.7+             |



THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL COU

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------|-------------|-------------|---------------|----------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| 1987<br>(1)     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                        |                                     |                                                                        |                                                    |                                                                             |                          |
| 0335            |             |             |               | PROPERTY DEPT.-REAL ESTATE<br>DIVISION |                                     |                                                                        |                                                    |                                                                             |                          |
| 01              |             |             |               | ADMINISTRATION<br>(CONTINUED)          |                                     |                                                                        |                                                    |                                                                             |                          |
| ACTIVITY TOTALS |             |             |               |                                        | 520,780                             | 1,900-                                                                 | 518,880                                            | 22,760-                                                                     | 4.2-                     |
| 418,674         | 412,737     | 541,640     |               |                                        |                                     |                                                                        |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                              | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                          | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0360        |             |             |               | CENTRAL UTILITIES PLANT                  |                         |                                      |                              |                                                   |                          |
| 747,816     | 790,873     | 871,000     | 01            | OPERATIONS                               | 871,560                 |                                      | 871,560                      | 560+                                              | .1+                      |
| 568,276-    | 596,248-    | 573,000-    | 02            | RECOVERY FROM USERS                      | 631,060-                |                                      | 631,060-                     | 58,060-                                           | 10.1+                    |
| 373,708     | 386,559     | 397,970     | 05            | MAINTENANCE                              | 453,960                 |                                      | 453,960                      | 55,990+                                           | 14.1+                    |
| 220,589     | 209,535     | 220,500     | 10            | CITY HALL                                | 235,000                 |                                      | 235,000                      | 14,500+                                           | 6.6+                     |
| 213,440     | 238,302     | 250,640     | 20            | HAMILTON CENTRAL LIBRARY                 | 269,610                 |                                      | 269,610                      | 18,970+                                           | 7.6+                     |
| 31,117      | 44,294      | 34,320      | 30            | HAMILTON FARMERS' MARKET                 | 38,670                  |                                      | 38,670                       | 4,350+                                            | 12.7+                    |
| 243,244     | 243,567     | 263,310     | 40            | HAMILTON CONVENTION CENTRE               | 252,400                 |                                      | 252,400                      | 10,910-                                           | 4.1-                     |
| 210,600     | 210,034     | 250,050     | 50            | HAMILTON PLACE                           | 258,300                 |                                      | 258,300                      | 8,250+                                            | 3.3+                     |
| 311,343     | 301,069     | 302,250     | 60            | COPPS COLLISEUM                          | 336,250                 |                                      | 336,250                      | 34,000+                                           | 11.2+                    |
| 38,879      | 38,652      | 48,000      | 70            | PEDESTRIAN ARCADE/OVERPASS               | 47,420                  |                                      | 47,420                       | 580-                                              | 1.2-                     |
| 195,082     | 206,344     | 204,850     | 86            | ONTARIO GOVERNMENT<br>BUILDING           | 220,350                 |                                      | 220,350                      | 15,500+                                           | 7.6+                     |
| 87,548      | 91,988      | 90,000      | 90            | PARKING AUTHORITY-<br>UNDERGROUND GARAGE | 97,190                  |                                      | 97,190                       | 7,190+                                            | 8.0+                     |
| 101,792     | 116,086     | 108,600     | 95            | ART GALLERY                              | 120,800                 |                                      | 120,800                      | 12,200+                                           | 11.2+                    |
| 2,206,882   |             |             |               | DEPARTMENT TOTALS                        | 2,570,450               |                                      | 2,570,450                    | 101,960+                                          | 4.1+                     |
| 2,281,055   |             |             |               |                                          |                         |                                      |                              |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1999 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                      | ORIGINAL                | COUNCIL /<br>COMMITTEE          | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------------|-------------------------|---------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                  | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0360        |             |             |               | CENTRAL UTILITIES PLANT                          |                         |                                 |                              |                                                   |                          |
| 46001 01    |             |             |               | OPERATIONS                                       |                         |                                 |                              |                                                   |                          |
| 441,874     | 510,049     | 555,680     | 51001 01      | SALARIES AND WAGES                               | 557,100                 |                                 | 557,100                      | 1,420+                                            | 3+                       |
| 89,274      | 98,246      | 98,290      | 51001 03      | EMPLOYEE BENEFITS                                | 97,840                  |                                 | 97,840                       | 450-                                              | 5-                       |
| 35,557      | 3,921       | 33,100      | 51208 06      | WORKERS' COMPENSATION                            | 4,000                   |                                 | 4,000                        | 29,100-                                           | 87.9-                    |
| 60          | 100         | 100         | 51228 09      | MEAL ALLOWANCES                                  | 120                     |                                 | 120                          | 20+                                               | 20.0+                    |
| 2,686       | 3,140       | 3,590       | 56301 11      | TELEPHONES                                       | 3,750                   |                                 | 3,750                        | 160+                                              | 4.5+                     |
| 8,410       | 6,312       | 10,500      | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE               | 10,760                  |                                 | 10,760                       | 260+                                              | 2.5+                     |
| 315         |             | 820         | 57116 20      | CONTRACTUAL SERVICES-<br>CLOCKS                  | 860                     |                                 | 860                          | 40+                                               | 4.9+                     |
| 346         | 830         | 400         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                | 700                     |                                 | 700                          | 300+                                              | 75.0+                    |
| 405         | 250         | 460         | 56101 22      | CLEANING SUPPLIES                                | 480                     |                                 | 480                          | 20+                                               | 4.3+                     |
| 10,443      | 10,437      | 10,050      | 56103 23      | OPERATING SUPPLIES                               | 10,550                  |                                 | 10,550                       | 500+                                              | 5.0+                     |
| 2,037       | 849         | 3,060       | 56201 25      | GASOLINE AND OTHER FUELS                         | 2,700                   |                                 | 2,700                        | 360-                                              | 11.8-                    |
| 1,869       | 608         | 2,000       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES            | 2,000                   |                                 | 2,000                        | 1,500+                                            | 300.0+                   |
| 138         | 513         | 500         | 56105 30      | SMALL TOOLS                                      | 2,000                   |                                 | 2,000                        | 2,000+                                            | 5.0+                     |
| 46,777      | 45,668      | 40,000      | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT            | 42,000                  |                                 | 42,000                       |                                                   |                          |
| 3,287       | 4,749       | 5,100       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS            | 5,100                   |                                 | 5,100                        |                                                   |                          |
|             | 250         | 500         | 57314 34      | REPAIRS AND MAINTENANCE-<br>LIGHTING BURL-OAK    | 500                     |                                 | 500                          |                                                   |                          |
| 20,109      | 20,573      | 19,910      | 57110 35      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL EQUIPMENT | 20,500                  |                                 | 20,500                       | 590+                                              | 3.0+                     |
| 36,816      | 38,616      | 38,620      | 57113 36      | REPAIRS AND MAINTENANCE -<br>HONEYWELL           | 50,470                  |                                 | 50,470                       | 11,850+                                           | 30.7+                    |
| 6,311       | 6,435       | 6,600       | 56328 42      | INSURANCE                                        | 6,930                   |                                 | 6,930                        | 330+                                              | 5.0+                     |
| 19,640      | 20,046      | 24,000      | 55235 45      | ENERGY MANAGEMENT/<br>IMPROVEMENTS               | 30,000                  |                                 | 30,000                       | 6,000+                                            | 25.0+                    |
| 9,101       | 9,109       | 9,600       | 56130 68      | OPERATING PURCHASES AND<br>SERVICES              | 10,000                  |                                 | 10,000                       | 400+                                              | 4.2+                     |
| 4,914       | 1,075       | 210         | 58001 71      | OFFICE EQUIPMENT                                 | 1,710                   |                                 | 1,710                        | 1,500+                                            | 714.3+                   |
| 2,608       | 2,680       | 2,000       | 58003 73      | RADIO EQUIPMENT                                  | 2,000                   |                                 | 2,000                        |                                                   |                          |
| 114         | 1,470       | 210         | 58004 74      | FURNITURE AND FIXTURES                           | 500                     |                                 | 500                          | 290+                                              | 138.1+                   |
| 469         | 772         | 700         | 56006 93      | MEMBERSHIPS &<br>SUBSCRIPTIONS                   | 1,690                   |                                 | 1,690                        | 990+                                              | 141.4+                   |
| 4,256       | 4,175       | 5,000       | 55204 94      | TRAINING COURSES                                 | 7,300                   |                                 | 7,300                        | 2,300+                                            | 46.0+                    |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------|-------------|-------------------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| <hr/>                 |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
|                       |             |                         | 0360                     | CENTRAL UTILITIES PLANT               |                                     |                                                                        |                                                    |                                                                             |                          |
|                       |             |                         | 01                       | OPERATIONS<br>(CONTINUED)             |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>                 |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
| 747,816               | 790,873     | 871,000                 |                          | ACTIVITY TOTALS                       | 871,560                             |                                                                        | 871,560                                            | 560+                                                                        | +1+                      |
| <hr/>                 |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
|                       |             |                         | 46090 02                 | RECOVERY FROM USERS                   |                                     |                                                                        |                                                    |                                                                             |                          |
| 125,487-              | 128,420-    | 133,000-                | 44211 97                 | ART GALLERY                           | 135,600-                            |                                                                        | 135,600-                                           | 2,600-                                                                      | 2.0+                     |
| 308,105-              | 322,781-    | 310,000-                | 48005 98                 | ONTARIO GOVERNMENT<br>BUILDING        | 340,500-                            |                                                                        | 340,500-                                           | 30,500-                                                                     | 9.8+                     |
| 134,684-              | 145,047-    | 130,000-                | 59033 99                 | PARKING AUTHORITY                     | 154,960-                            |                                                                        | 154,960-                                           | 24,960-                                                                     | 19.2+                    |
| <hr/>                 |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
| 568,276-              | 596,248-    | 573,000-                |                          | ACTIVITY TOTALS                       | 631,060-                            |                                                                        | 631,060-                                           | 58,060-                                                                     | 10.1+                    |
| <hr/>                 |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
|                       |             |                         | 46010 05                 | MAINTENANCE                           |                                     |                                                                        |                                                    |                                                                             |                          |
| 337,602               | 358,098     | 337,030                 | 51001 01                 | SALARIES & WAGES                      | 387,160                             |                                                                        | 387,160                                            | 50,130+                                                                     | 14.9+                    |
| 20,331-               | 30,735-     | 24,000-                 | 59018 02                 | RECOVERIES-SALARIES AND<br>WAGES      | 28,000-                             |                                                                        | 28,000-                                            | 4,000-                                                                      | 16.7+                    |
| 40,283                | 44,359      | 57,940                  | 03                       | EMPLOYEE BENEFITS                     | 67,200                              |                                                                        | 67,200                                             | 9,260+                                                                      | 16.0+                    |
|                       |             | 2,400                   | 51208 06                 | WORKERS' COMPENSATION                 | 2,770                               |                                                                        | 2,770                                              | 370+                                                                        | 15.4+                    |
|                       | 2           |                         | 16                       | POSTAGE                               |                                     |                                                                        |                                                    |                                                                             |                          |
| 292                   | 596         | 500                     | 56001 21                 | OFFICE SUPPLIES &<br>STATIONARY       | 530                                 |                                                                        | 530                                                | 30+                                                                         | 6.0+                     |
| 94                    |             | 200                     | 56101 22                 | CLEANING SUPPLIES                     | 200                                 |                                                                        | 200                                                |                                                                             |                          |
| 2,068                 | 1,852       | 2,000                   | 56104 27                 | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 2,000                               |                                                                        | 2,000                                              |                                                                             |                          |
| 2,909                 | 2,884       | 3,000                   | 56105 30                 | SMALL TOOLS                           | 3,500                               |                                                                        | 3,500                                              | 500+                                                                        | 16.7+                    |
| 1,848                 | 3,257       | 3,000                   | 58003 73                 | RADIO EQUIPMENT                       | 3,000                               |                                                                        | 3,000                                              |                                                                             |                          |
|                       |             | 400                     | 58004 74                 | FURNITURE AND FIXTURES                | 400                                 |                                                                        | 400                                                |                                                                             |                          |
| 2,590                 | 5,019       | 9,000                   | 56610 81                 | RENTAL-CAR POOL                       | 9,000                               |                                                                        | 9,000                                              |                                                                             |                          |
| 2,389                 | 7           | 2,000                   | 55201 91                 | TRAVELLING                            | 2,000                               |                                                                        | 2,000                                              |                                                                             |                          |
| 24                    | 114         | 500                     | 56006 93                 | MEMBERSHIPS AND<br>SUBSCRIPTIONS      | 500                                 |                                                                        | 500                                                |                                                                             |                          |
| 3,940                 | 1,106       | 4,000                   | 55204 94                 | TRAINING COURSES                      | 3,700                               |                                                                        | 3,700                                              | 300-                                                                        | 7.5-                     |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                |                         |                                     |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             |                        |                          |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |  |
|                                                               |             |             |               |                                                                |                         |                                     |                                       |                        |                          |                                                              |  |
| 0360                                                          |             |             |               | CENTRAL UTILITIES PLANT                                        |                         |                                     |                                       |                        |                          |                                                              |  |
| 05                                                            |             |             |               | MAINTENANCE<br>(CONTINUED)                                     |                         |                                     |                                       |                        |                          |                                                              |  |
|                                                               |             |             |               |                                                                |                         |                                     |                                       |                        |                          |                                                              |  |
| 373,708                                                       | 386,559     | 397,970     |               | ACTIVITY TOTALS                                                | 453,960                 |                                     | 453,960                               | 55,990+                | 14.1+                    |                                                              |  |
|                                                               |             |             |               |                                                                |                         |                                     |                                       |                        |                          |                                                              |  |
| 46015 10                                                      |             |             |               | CITY HALL                                                      |                         |                                     |                                       |                        |                          |                                                              |  |
| 205,748                                                       | 209,535     | 220,500     | 56304 14      | LIGHT & POWER                                                  | 235,000                 |                                     | 235,000                               | 14,500+                | 6.6+                     |                                                              |  |
| 12,631                                                        | 12,222      | 11,900      | 56117 23      | OPERATING SUPPLIES<br>(FILTERS & CHEMICALS)                    | 14,700                  |                                     | 14,700                                | 2,800+                 | 23.5+                    |                                                              |  |
| 34,160                                                        | 21,399      | 21,000      | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                          | 28,000                  |                                     | 28,000                                | 7,000+                 | 33.3+                    |                                                              |  |
| 9,927                                                         | 14,012      | 13,000      | 57110 35      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL                         | 13,520                  |                                     | 13,520                                | 520+                   | 4.0+                     |                                                              |  |
| 14,322                                                        | 16,392      | 16,400      | 57113 36      | REPAIRS AND MAINTENANCE-<br>HONEYWELL                          | 17,190                  |                                     | 17,190                                | 790+                   | 4.8+                     |                                                              |  |
| 56,199-                                                       | 64,025-     | 62,300-     | 59034 99      | RECOVERIES-PROPERTY<br>MAINTENANCE DEPARTMENT                  | 73,410-                 |                                     | 73,410-                               | 11,110-                | 17.8+                    |                                                              |  |
|                                                               |             |             |               |                                                                |                         |                                     |                                       |                        |                          |                                                              |  |
| 220,589                                                       | 209,535     | 220,500     |               | ACTIVITY TOTALS                                                | 235,000                 |                                     | 235,000                               | 14,500+                | 6.6+                     |                                                              |  |
|                                                               |             |             |               |                                                                |                         |                                     |                                       |                        |                          |                                                              |  |
| 46440 20                                                      |             |             |               | HAMILTON CENTRAL LIBRARY                                       |                         |                                     |                                       |                        |                          |                                                              |  |
| 233,942                                                       | 248,801     | 250,640     | 56304 14      | LIGHT & POWER                                                  | 269,610                 |                                     | 269,610                               | 18,970+                | 7.6+                     |                                                              |  |
| 8,473                                                         | 6,211       | 9,680       | 56117 23      | OPERATING SUPPLIES<br>(FILTERS & CHEMICALS)                    | 10,160                  |                                     | 10,160                                | 480+                   | 5.0+                     |                                                              |  |
| 11,670                                                        | 12,688      | 11,050      | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                          | 11,600                  |                                     | 11,600                                | 550+                   | 5.0+                     |                                                              |  |
| 5,241                                                         | 5,972       | 7,300       | 57110 35      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL                         | 7,660                   |                                     | 7,660                                 | 360+                   | 4.9+                     |                                                              |  |
| 22,155                                                        | 23,268      | 23,300      | 57113 36      | REPAIRS AND MAINTENANCE-<br>HONEYWELL                          | 24,400                  |                                     | 24,400                                | 1,100+                 | 4.7+                     |                                                              |  |
| 20,502-                                                       | 10,500-     |             | 48040 98      | RECOVERY-MOHAWK/MCMaster<br>GRANT TO OFFSET UTILITY<br>CHARGES |                         |                                     |                                       |                        |                          |                                                              |  |
| 47,539-                                                       | 48,138-     | 51,330-     | 59035 99      | RECOVERIES-LIBRARY<br>(ACCT. NO. 2355-0364)                    | 53,820-                 |                                     | 53,820-                               | 2,490-                 | 4.9+                     |                                                              |  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                                   | COUNCIL/<br>COMMITTEE   |                                 | RESULTANT            |              | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|-----------------------------------------|-------------|-------------|---------------|-------------------------------------------------------------------|-------------------------|---------------------------------|----------------------|--------------|---------------------------------------------------|---------|
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                       | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION        |              | AMOUNT                                            | PERCENT |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                   | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | (8-3)<br>(9) | (9/3)<br>(10)                                     |         |
| <hr/>                                   |             |             |               |                                                                   |                         |                                 |                      |              |                                                   |         |
| 0360                                    |             |             |               | CENTRAL UTILITIES PLANT                                           |                         |                                 |                      |              |                                                   |         |
| 20                                      |             |             |               | HAMILTON CENTRAL LIBRARY<br>(CONTINUED)                           |                         |                                 |                      |              |                                                   |         |
| <hr/>                                   |             |             |               |                                                                   |                         |                                 |                      |              |                                                   |         |
| 213,440                                 | 238,302     | 250,640     |               | ACTIVITY TOTALS                                                   | 269,610                 |                                 | 269,610              | 18,970+      | 7.6+                                              |         |
| <hr/>                                   |             |             |               |                                                                   |                         |                                 |                      |              |                                                   |         |
| 46055 30                                |             |             |               | HAMILTON FARMERS' MARKET                                          |                         |                                 |                      |              |                                                   |         |
| 31,117                                  | 43,703      | 34,320      | 56204 14      | LIGHT & POWER                                                     | 38,670                  |                                 | 38,670               | 4,350+       | 12.7+                                             |         |
|                                         | 540         |             | 54117 23      | OPERATING SUPPLIES                                                |                         |                                 |                      |              |                                                   |         |
| 3,780                                   | 3,375       | 4,000       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                             | 4,200                   |                                 | 4,200                | 200+         | 5.0+                                              |         |
| 1,610                                   | 1,932       | 1,930       | 57110 35      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL                            | 2,000                   |                                 | 2,000                | 70+          | 3.6+                                              |         |
| 3,894                                   | 4,092       | 4,100       | 57113 36      | REPAIRS AND MAINTENANCE-<br>HONEYWELL                             | 4,290                   |                                 | 4,290                | 190+         | 4.6+                                              |         |
| 9,284-                                  | 9,348-      | 10,030-     | 59035 99      | RECOVERIES-CITY CLERK<br>(ACCT. NO. 0322-0733)                    | 10,490-                 |                                 | 10,490-              | 460-         | 4.6+                                              |         |
| <hr/>                                   |             |             |               |                                                                   |                         |                                 |                      |              |                                                   |         |
| 31,117                                  | 44,294      | 34,320      |               | ACTIVITY TOTALS                                                   | 38,670                  |                                 | 38,670               | 4,350+       | 12.7+                                             |         |
| <hr/>                                   |             |             |               |                                                                   |                         |                                 |                      |              |                                                   |         |
| 46060 40                                |             |             |               | HAMILTON CONVENTION CENTRE                                        |                         |                                 |                      |              |                                                   |         |
| 223,945                                 | 213,065     | 212,310     | 56304 14      | LIGHT & POWER                                                     | 203,510                 |                                 | 203,510              | 8,800-       | 4.1-                                              |         |
| 19,300                                  | 30,502      | 51,000      | 56305 15      | FUEL (NATURAL GAS)                                                | 48,890                  |                                 | 48,890               | 2,110-       | 4.1-                                              |         |
| 2,746                                   | 2,573       | 3,000       | 56117 23      | OPERATING SUPPLIES                                                | 3,150                   |                                 | 3,150                | 150+         | 5.0+                                              |         |
| 17,994                                  | 9,802       | 10,000      | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                             | 10,500                  |                                 | 10,500               | 500+         | 5.0+                                              |         |
| 7,993                                   | 10,603      | 9,900       | 57110 35      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL                            | 10,290                  |                                 | 10,290               | 390+         | 3.9+                                              |         |
| 23,982                                  | 24,384      | 24,400      | 57113 36      | REPAIRS AND MAINTENANCE-<br>HONEYWELL                             | 25,560                  |                                 | 25,560               | 1,160+       | 4.8+                                              |         |
| 184                                     | 9,288       | 9,300       | 57108 38      | REPAIRS AND MAINTENANCE-<br>(TEMPERATURE CONTROLS)                | 9,750                   |                                 | 9,750                | 450+         | 4.8+                                              |         |
| 52,900-                                 | 56,650-     | 56,600-     | 59038 99      | RECOVERIES-HAMILTON<br>CONVENTION CENTRE<br>(ACCT. NO. 8340-1031) | 59,250-                 |                                 | 59,250-              | 2,650-       | 4.7+                                              |         |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1)                     | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(9) (10) |
|-------------------------------------------|-------------|-------------------------|--------------------------|----------------------------------------------------|-------------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------------------------------------|
| <hr/>                                     |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 0360 CENTRAL UTILITIES PLANT              |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 40 HAMILTON CONVENTION CENTRE (CONTINUED) |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| <hr/>                                     |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 243,244                                   | 243,567     | 263,310                 |                          | ACTIVITY TOTALS                                    | 252,400                             |                                 | 252,400                                   | 10,910- 4.1-                                                                    |
| <hr/>                                     |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 46045 50 HAMILTON PLACE                   |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 188,289                                   | 170,891     | 183,750                 | 56204 14                 | LIGHT & POWER                                      | 189,820                             |                                 | 189,820                                   | 6,070+ 3.3+                                                                     |
| 22,311                                    | 39,143      | 66,300                  | 56305 15                 | FUEL (NATURAL GAS)                                 | 68,480                              |                                 | 68,480                                    | 2,180+ 3.3+                                                                     |
| 4,219                                     | 3,863       | 4,650                   | 56117 23                 | OPERATING SUPPLIES<br>(FILTERS & CHEMICALS)        | 4,880                               |                                 | 4,880                                     | 230+ 4.9+                                                                       |
| 8,221                                     | 12,072      | 9,000                   | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT              | 9,450                               |                                 | 9,450                                     | 450+ 5.0+                                                                       |
| 8,637                                     | 10,313      | 8,990                   | 57110 35                 | REPAIRS AND MAINTENANCE-<br>ELECTRICAL             | 9,400                               |                                 | 9,400                                     | 410+ 4.6+                                                                       |
| 9,756                                     | 10,236      | 10,840                  | 57113 36                 | REPAIRS AND MAINTENANCE-<br>HONEYWELL              | 10,840                              |                                 | 10,840                                    |                                                                                 |
| 30,833-                                   | 36,484-     | 33,480-                 | 59037 99                 | RECOVERIES-HAMILTON PLACE<br>(ACCT. NO. 8350-1031) | 34,570-                             |                                 | 34,570-                                   | 1,090- 3.3+                                                                     |
| <hr/>                                     |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 210,600                                   | 210,034     | 250,050                 |                          | ACTIVITY TOTALS                                    | 258,300                             |                                 | 258,300                                   | 8,250+ 3.3+                                                                     |
| <hr/>                                     |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 46035 60 COPPS COLLISEUM                  |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 245,084                                   | 247,997     | 225,750                 | 56304 14                 | LIGHT AND POWER                                    | 251,150                             |                                 | 251,150                                   | 25,400+ 11.3+                                                                   |
| 66,259                                    | 53,072      | 76,500                  | 56305 15                 | FUEL (NATURAL GAS)                                 | 85,100                              |                                 | 85,100                                    | 8,600+ 11.2+                                                                    |
| 15,163                                    | 12,756      | 15,000                  | 56117 23                 | OPERATING SUPPLIES                                 | 15,000                              |                                 | 15,000                                    |                                                                                 |
| 41,169                                    | 53,068      | 40,000                  | 56201 25                 | GASOLINE AND OTHER FUELS                           | 1,000                               |                                 | 1,000                                     | 560- 35.9-                                                                      |
| 65,689                                    | 93,312      | 73,000                  | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT              | 42,000                              |                                 | 42,000                                    | 2,000+ 5.0+                                                                     |
| 3,986                                     | 297         | 18,000                  | 57113 36                 | REPAIRS AND MAINTENANCE-<br>HONEYWELL              | 110,000                             |                                 | 110,000                                   | 37,000+ 50.7+                                                                   |
| 126,007-                                  | 159,433-    | 147,560-                | 57108 38                 | REPAIRS AND MAINTENANCE-<br>(TEMPERATURE CONTROLS) | 5,000                               |                                 | 5,000                                     | 13,000- 72.2-                                                                   |
| <hr/>                                     |             |                         |                          |                                                    |                                     |                                 |                                           |                                                                                 |
| 126,007-                                  | 159,433-    | 147,560-                | 59036 99                 | RECOVERIES-COPPS COLISEUM<br>(ACCT. NO. 8360-1031) | 173,000-                            |                                 | 173,000-                                  | 25,440- 17.2+                                                                   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      | ESTIMATE    | ACCOUNT     | DESCRIPTION | ORIGINAL | COUNCIL/<br>COMMITTEE   | RESULTANT                                     | INCREASE +<br>DECREASE -              | ESTIMATE               | PERCENT                                |
|-------------|-------------|-------------|-------------|----------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|----------------------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | (4)         | (5)      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | OVER 1988<br>ESTIMATE<br>(9/3)<br>(10) |

0360 CENTRAL UTILITIES PLANT  
60 COPPS COLLISEUM  
(CONTINUED)

|         |         |         |                 |         |         |         |       |
|---------|---------|---------|-----------------|---------|---------|---------|-------|
| 311,343 | 301,069 | 302,250 | ACTIVITY TOTALS | 336,250 | 336,250 | 34,000+ | 11.2+ |
|---------|---------|---------|-----------------|---------|---------|---------|-------|

46025 70 PEDESTRIAN ARCADE/OVERPASS

|        |        |        |          |                                                       |        |  |        |      |       |
|--------|--------|--------|----------|-------------------------------------------------------|--------|--|--------|------|-------|
| 17,037 | 15,195 | 15,600 | 56304 14 | LIGHT & POWER                                         | 15,300 |  | 15,300 | 300- | 1.9-  |
| 1,186  | 1,512  | 2,500  | 56331 17 | CONTRACTUAL-WINDOW<br>CLEANING                        | 2,500  |  | 2,500  |      |       |
| 8,340  | 8,700  | 8,700  | 56333 19 | CONTRACTUAL-SECURITY                                  | 9,220  |  | 9,220  | 520+ | 6.0+  |
|        |        | 1,000  | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                 | 1,000  |  | 1,000  |      |       |
|        |        | 1,000  | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS                   | 1,000  |  | 1,000  |      |       |
| 485    |        | 2,200  | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                 | 2,200  |  | 2,200  |      |       |
|        | 757    | 1,500  | 57314 34 | REPAIRS AND MAINTENANCE-<br>LIGHTING                  | 1,000  |  | 1,000  | 500- | 33.3- |
|        |        | 500    | 57110 35 | REPAIRS AND MAINTENANCE-<br>ELECTRICAL                | 500    |  | 500    |      |       |
| 8,919  | 9,490  | 10,400 | 56332 37 | REPAIRS AND MAINTENANCE-<br>GENERAL CLEANING          | 10,400 |  | 10,400 |      |       |
|        |        | 1,500  | 57102 41 | REPAIRS AND MAINTENANCE-<br>FIRE PROTECTION EQUIPMENT | 1,000  |  | 1,000  | 500- | 33.3- |
| 2,912  | 2,998  | 3,100  | 56328 42 | INSURANCE                                             | 3,300  |  | 3,300  | 200+ | 6.5+  |

|        |        |        |                 |        |        |      |      |
|--------|--------|--------|-----------------|--------|--------|------|------|
| 38,879 | 38,652 | 48,000 | ACTIVITY TOTALS | 47,420 | 47,420 | 580- | 1.2- |
|--------|--------|--------|-----------------|--------|--------|------|------|

46020 86 ONTARIO GOVERNMENT  
BUILDING

|         |         |         |          |                    |         |  |         |         |      |
|---------|---------|---------|----------|--------------------|---------|--|---------|---------|------|
| 180,856 | 185,820 | 173,250 | 56304 14 | LIGHT AND POWER    | 186,350 |  | 186,350 | 13,100+ | 7.6+ |
| 14,226  | 20,524  | 31,600  | 56305 15 | FUEL (NATURAL GAS) | 34,000  |  | 34,000  | 2,400+  | 7.6+ |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                              | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE               | PERCENT                                |
|-------------|-------------|-------------|---------------|----------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|----------------------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                          | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | OVER 1988<br>ESTIMATE<br>(9/3)<br>(10) |
| 0360        |             |             |               | CENTRAL UTILITIES PLANT                                  |                         |                                               |                                       |                        |                                        |
| 86          |             |             |               | ONTARIO GOVERNMENT<br>BUILDING<br>(CONTINUED)            |                         |                                               |                                       |                        |                                        |
| 195,082     | 206,344     | 204,850     |               | ACTIVITY TOTALS                                          | 220,350                 |                                               | 220,350                               | 15,500+                | 7.6+                                   |
| 46030 90    |             |             |               | PARKING AUTHORITY-<br>UNDERGROUND GARAGE                 |                         |                                               |                                       |                        |                                        |
| 87,548      | 91,988      | 90,000      | 56304 14      | LIGHT & POWER                                            | 97,190                  |                                               | 97,190                                | 7,190+                 | 8.0+                                   |
| 17,628      | 18,492      | 18,500      | 57113 36      | REPAIRS AND MAINTENANCE-<br>HONEYWELL                    | 19,400                  |                                               | 19,400                                | 900+                   | 4.9+                                   |
| 17,628-     | 18,492-     | 18,500-     | 59033 99      | RECOVERIES-PARKING<br>AUTHORITY (ACCT.NO. 9324-<br>3718) | 19,400-                 |                                               | 19,400-                               | 900-                   | 4.9+                                   |
| 87,548      | 91,988      | 90,000      |               | ACTIVITY TOTALS                                          | 97,190                  |                                               | 97,190                                | 7,190+                 | 8.0+                                   |
| 46050 95    |             |             |               | ART GALLERY                                              |                         |                                               |                                       |                        |                                        |
| 95,418      | 106,942     | 88,200      | 56304 14      | LIGHT & POWER                                            | 98,110                  |                                               | 98,110                                | 9,910+                 | 11.2+                                  |
| 6,374       | 9,144       | 20,400      | 56305 15      | FUEL (NATURAL GAS)                                       | 22,690                  |                                               | 22,690                                | 2,290+                 | 11.2+                                  |
| 101,792     | 116,086     | 108,600     |               | ACTIVITY TOTALS                                          | 120,800                 |                                               | 120,800                               | 12,200+                | 11.2+                                  |





THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE           | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|---------------------------------|-------------|-------------|---------------|------------------------------------------------|-------------------------|---------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)                     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                | 1989<br>ESTIMATE<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>APPROPRIATION<br>(6+7)<br>(8) | AMOUNT<br>(9-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0337 HAMILTON - SCOURGE PROJECT |             |             |               |                                                |                         |                                 |                                       |                                                   |                          |
| 73001 01 ADMINISTRATION         |             |             |               |                                                |                         |                                 |                                       |                                                   |                          |
| 54,939                          | 58,462      | 57,930      | 5100 01       | SALARIES                                       | 59,760                  |                                 | 59,760                                | 1,830+                                            | 3.2+                     |
|                                 |             | 5,000       | 51003 02      | TEMPORARY HELP -OUTSIDE AGENCIES               | 2,000                   |                                 | 2,000                                 | 3,000-                                            | 60.0-                    |
| 7,931                           | 10,444      | 10,330      | 03            | EMPLOYEE BENEFITS                              | 10,530                  |                                 | 10,530                                | 200+                                              | 1.9+                     |
| 747                             | 880         | 1,000       | 56301 11      | TELEPHONES                                     | 1,050                   |                                 | 1,050                                 | 50+                                               | 5.0+                     |
| 472                             | 1,099       | 1,000       | 56302 12      | ADVERTISING AND PUBLICITY                      | 1,250                   |                                 | 1,250                                 | 250+                                              | 25.0+                    |
| 1,691                           | 1,279       | 1,800       | 56004 16      | POSTAGE                                        | 2,090                   |                                 | 2,090                                 | 290+                                              | 16.1+                    |
| 25,000                          |             | 18,000      | 55414 19      | FUND RAISING CONSULTANT                        | 15,000                  |                                 | 15,000                                | 3,000-                                            | 16.7-                    |
| 971                             | 1,037       | 980         | 56001 21      | OFFICE SUPPLIES AND STATIONERY                 | 1,050                   |                                 | 1,050                                 | 70+                                               | 7.1+                     |
| 978                             | 1,034       | 1,020       | 56003 24      | BOOKS AND LIBRARY EXPENSES                     | 1,050                   |                                 | 1,050                                 | 30+                                               | 2.9+                     |
| 144                             | 1,608       | 1,500       | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT              | 3,000                   |                                 | 3,000                                 | 1,500+                                            | 100.0+                   |
| 2,676                           | 3,148       | 3,000       | 56228 42      | SPECIAL INSURANCE                              | 6,150                   |                                 | 6,150                                 | 3,150+                                            | 105.0+                   |
| 4,750                           | 9,500       | 12,500      | 55406 56      | CONSULTANTS' FEES                              | 10,000                  |                                 | 10,000                                | 2,500-                                            | 20.0-                    |
| 7,001                           | 9,799       | 9,500       | 55415 61      | INTERPRETIVE CENTRE                            | 9,980                   |                                 | 9,980                                 | 480+                                              | 5.1+                     |
|                                 |             |             | 62            | CONSERVATION LABORATORY-MAINTENANCE & SECURITY | 15,000                  |                                 | 15,000                                | 15,000+                                           |                          |
|                                 |             |             | 63            | SHIP'S BOAT REPLICA                            | 1,000                   |                                 | 1,000                                 | 1,000+                                            |                          |
| 972                             | 933         | 1,000       | 58001 71      | OFFICE EQUIPMENT                               | 1,550                   |                                 | 1,550                                 | 550+                                              | 55.0+                    |
| 3,681                           | 4,965       | 5,000       | 58005 76      | EQUIPMENT AND RENTALS, PHOTOGRAPHY, ETC        | 5,250                   |                                 | 5,250                                 | 250+                                              | 5.0+                     |
| 515                             | 561         | 600         | 56610 81      | RENTAL-CAR POOL                                | 600                     |                                 | 600                                   |                                                   |                          |
| 2,200                           | 2,245       | 2,230       | 55201 91      | TRAVELLING                                     | 3,600                   |                                 | 3,600                                 | 1,370+                                            | 61.4+                    |
| 96                              | 114         | 200         | 55202 92      | CAR ALLOWANCE                                  | 200                     |                                 | 200                                   |                                                   |                          |
| 270                             | 317         | 300         | 58006 93      | MEMBERSHIPS                                    | 370                     |                                 | 370                                   | 70+                                               | 23.3+                    |
| 868                             | 1,026       | 1,000       | 55206 96      | MEETING EXPENSES                               | 1,050                   |                                 | 1,050                                 | 50+                                               | 5.0+                     |
| 115,902                         | 108,451     | 133,890     |               | ACTIVITY TOTALS                                | 151,530                 |                                 | 151,530                               | 17,640+                                           | 13.2+                    |

| INCREASE + |         |
|------------|---------|
| DECREASE - |         |
| OVER 1988  |         |
| ESTIMATE   |         |
| AMOUNT     | PERCENT |
| (8-3)      | (9/3)   |
| (9)        | (10)    |

[illegible]

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                                                           |             |             |               |                                                        |                         |                                               |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|------------------------------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL                      |             |             |               |                                                        |                         |                                               |                                       |                        |                          | ESTIMATE                              |  |
| ACTUAL                                                                             |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                            | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                       |  |
| 1987<br>(1)                                                                        | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                        | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                       |  |
| 0334      **COMMUNITY DEVELOPMENT**                                                |             |             |               |                                                        |                         |                                               |                                       |                        |                          |                                       |  |
| 40001 01      ADMINISTRATION                                                       |             |             |               |                                                        |                         |                                               |                                       |                        |                          |                                       |  |
| 357,195                                                                            | 384,033     | 387,990     | 51001 01      | SALARIES AND WAGES                                     | 413,670                 |                                               | 413,670                               | 25,680+                | 6.6+                     |                                       |  |
|                                                                                    |             |             | 02            | TEMPORARY HELP-OUTSIDE AGENCIES                        |                         |                                               |                                       |                        |                          |                                       |  |
| 59,752                                                                             | 64,652      | 64,070      | 03            | EMPLOYEE BENEFITS                                      | 68,800                  |                                               | 68,800                                | 4,730+                 | 7.4+                     |                                       |  |
| 461                                                                                | 875         | 850         | 56301 11      | TELEPHONES                                             | 900                     |                                               | 900                                   | 50+                    | 5.9+                     |                                       |  |
| 345                                                                                | 418         | 450         | 56302 12      | ADVERTISING AND PUBLICITY                              | 700                     |                                               | 700                                   | 250+                   | 55.6+                    |                                       |  |
| 3,776                                                                              | 4,805       | 3,800       | 56004 16      | POSTAGE                                                | 2,800                   |                                               | 2,800                                 | 1,000-                 | 26.3-                    |                                       |  |
| 1,453                                                                              | 2,764       | 2,200       | 56001 21      | OFFICE SUPPLIES AND STATIONERY                         | 2,800                   |                                               | 2,800                                 | 600+                   | 27.3+                    |                                       |  |
|                                                                                    | 101         | 100         | 56003 24      | BOOKS AND LIBRARY EXPENSES                             | 200                     |                                               | 200                                   | 100+                   | 100.0+                   |                                       |  |
| 446                                                                                | 394         | 500         | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT                      | 550                     |                                               | 550                                   | 50+                    | 10.0+                    |                                       |  |
| 30                                                                                 | 40          | 40          | 54111 50      | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 40                      |                                               | 40                                    |                        |                          |                                       |  |
| 7,200                                                                              | 8,656       | 9,300       | 57404 60      | BANNERS-REPAIRS AND MAINTENANCE                        |                         |                                               |                                       | 9,300-                 |                          |                                       |  |
|                                                                                    | 159         | 200         | 58004 74      | OFFICE FURNISHINGS                                     | 200                     |                                               | 200                                   | 250-                   |                          |                                       |  |
|                                                                                    | 244         | 250         | 58001 75      | OFFICE EQUIPMENT                                       |                         |                                               |                                       | 100+                   |                          |                                       |  |
| 647                                                                                | 994         | 1,400       | 56410 81      | RENTAL-CAR POOL                                        | 1,500                   |                                               | 1,500                                 | 1,700+                 | 7.1+                     |                                       |  |
| 2,111                                                                              | 2,607       | 3,000       | 56003 83      | RENTAL-OFFICE EQUIPMENT                                | 4,700                   |                                               | 4,700                                 | 1,700+                 | 56.7+                    |                                       |  |
| 1,260                                                                              | 2,195       | 2,200       | 55201 91      | TRAVELLING                                             | 4,550                   |                                               | 4,550                                 | 2,350+                 | 106.8+                   |                                       |  |
| 949                                                                                | 902         | 1,500       | 55202 92      | CAR ALLOWANCE                                          | 1,500                   |                                               | 1,500                                 |                        |                          |                                       |  |
| 283                                                                                | 641         | 600         | 54006 93      | MEMBERSHIPS AND SUBSCRIPTIONS                          | 600                     |                                               | 600                                   |                        |                          |                                       |  |
| 1,232                                                                              | 1,305       | 1,300       | 55204 94      | TRAINING COURSES                                       | 2,120                   |                                               | 2,120                                 | 820+                   | 63.1+                    |                                       |  |
| 267                                                                                | 293         | 300         | 55206 96      | MEETING EXPENSES                                       | 300                     |                                               | 300                                   |                        |                          |                                       |  |
|                                                                                    |             |             | 99            | RECOVERY FROM MUNICIPAL NON-PROFIT HOUSING             | 15,000-                 |                                               | 15,000-                               | 15,000-                |                          |                                       |  |
| 437,407                                                                            | 476,078     | 480,050     |               | ACTIVITY TOTALS                                        | 490,930                 |                                               | 490,930                               | 10,880+                | 2.3+                     |                                       |  |
| 40015 02      GENERAL MANAGER, MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORPORATION |             |             |               |                                                        |                         |                                               |                                       |                        |                          |                                       |  |
| 46,441                                                                             |             | 48,370      | 51001 01      | SALARIES AND WAGES                                     | 67,440                  |                                               | 67,440                                | 19,070+                | 39.4+                    |                                       |  |
| 7,895                                                                              |             | 8,710       | 51205 03      | BENEFITS                                               | 10,820                  |                                               | 10,820                                | 2,110+                 | 24.2+                    |                                       |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |                                     |                                               |               |                                                                                           |                            |                                     |                              |                        |                          | INCREASE +<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |  |  |  |
|---------------------------------------------------------------|-------------------------------------|-----------------------------------------------|---------------|-------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|------------------------------|------------------------|--------------------------|------------------------------------------------|--|--|--|--|
| ACTUAL                                                        |                                     | ESTIMATE                                      | ACCOUNT       | DESCRIPTION                                                                               | ORIGINAL                   | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                |  |  |  |  |
| 1987<br>(1)                                                   | 1988<br>(2)                         | 1988<br>(3)                                   | NUMBER<br>(4) |                                                                                           | ESTIMATE<br>1989<br>(6)    | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) |                        |                          |                                                |  |  |  |  |
| 0334                                                          |                                     |                                               |               | **COMMUNITY DEVELOPMENT**                                                                 |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 40015 02                                                      |                                     |                                               |               | GENERAL MANAGER, MUNICIPAL<br>NON-PROFIT (HAMILTON)<br>HOUSING CORPORATION<br>(CONTINUED) |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 23,719                                                        | 281<br>504                          | 50                                            | 56301         | 11                                                                                        | TELEPHONES                 | 50                                  | 50                           |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 12                                                                                        | ADVERTISING & PUBLICITY    | 200                                 | 200                          |                        | 200+                     |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 16                                                                                        | POSTAGE                    | 200                                 | 200                          |                        | 200+                     |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 19                                                                                        | SOCIAL IMPACT STUDY        |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 21                                                                                        | OFFICE SUPPLIES AND        | 500                                 | 500                          |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           | STATIONERY                 |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 24                                                                                        | BOOKS & LIBRARY EXPENSES   | 50                                  | 50                           |                        | 50+                      |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 61                                                                                        | CHARGEBACK OF SERVICES     | 24,160                              | 24,160                       |                        | 24,160+                  |                                                |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           | -REAL ESTATE               |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 62                                                                                        | CHARGEBACK OF SERVICES     | 32,250                              | 32,250                       |                        | 32,250+                  |                                                |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           | -ARCHITECT                 |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 63                                                                                        | CHARGEBACK OF SERVICES     | 20,590                              | 20,590                       |                        | 20,590+                  |                                                |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           | -TREASURY                  |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 64                                                                                        | CHARGEBACK OF SERVICES     | 15,000                              | 15,000                       |                        | 15,000+                  |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | -COMMUNITY DEVELOPMENT                                                                    |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 100<br>1,117<br>289                                           | 1,400<br>750                        | 100                                           | 56610         | 74                                                                                        | FURNISHINGS                | 200                                 | 200                          |                        | 200+                     |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 81                                                                                        | RENTAL-CAR POOL            | 650                                 | 650                          |                        | 550+                     | 550.0+                                         |  |  |  |  |
|                                                               |                                     |                                               |               | 91                                                                                        | TRAVELLING                 | 1,400                               | 1,400                        |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 92                                                                                        | CAR ALLOWANCE              | 200                                 | 200                          |                        | 550-                     | 73.3-                                          |  |  |  |  |
|                                                               |                                     |                                               |               | 93                                                                                        | MEMBERSHIPS AND            | 200                                 | 200                          |                        | 200+                     |                                                |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           | SUBSCRIPTIONS              |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 94                                                                                        | TRAINING COURSES           | 200                                 | 200                          |                        | 400-                     | 66.7-                                          |  |  |  |  |
|                                                               |                                     |                                               |               | 96                                                                                        | MEETING EXPENSES           | 3,850                               | 3,850                        |                        | 2,850+                   | 285.0+                                         |  |  |  |  |
|                                                               |                                     |                                               |               | 99                                                                                        | RECOVERIES (6822-01)       | 177,960-                            | 177,960-                     |                        | 116,480-                 | 189.5+                                         |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 54,336-                                                       |                                     |                                               |               |                                                                                           |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 23,719                                                        |                                     |                                               |               | 3,187                                                                                     |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | ACTIVITY TOTALS                                                                           |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 40010 03                                                      |                                     |                                               |               | WATERFRONT PROJECT                                                                        |                            |                                     |                              |                        |                          |                                                |  |  |  |  |
| 27,621<br>3,459                                               | 40,975<br>5,947<br>100<br>85<br>395 | 38,040<br>4,790<br>100<br>100<br>200<br>1,100 | 51001         | 01                                                                                        | SALARIES AND WAGES         | 41,420                              | 41,420                       |                        | 3,380+                   | 8.9+                                           |  |  |  |  |
|                                                               |                                     |                                               |               | 03                                                                                        | EMPLOYEE BENEFITS          | 6,800                               | 6,800                        |                        | 2,010+                   | 42.0+                                          |  |  |  |  |
|                                                               |                                     |                                               |               | 11                                                                                        | TELEPHONES                 | 200                                 | 200                          |                        | 100+                     | 100.0+                                         |  |  |  |  |
|                                                               |                                     |                                               |               | 12                                                                                        | ADVERTISING AND PUBLICITY  | 1,000                               | 1,000                        |                        | 1,000+                   | 100.0+                                         |  |  |  |  |
|                                                               |                                     |                                               |               | 21                                                                                        | OFFICE SUPPLIES            | 200                                 | 200                          |                        | 100+                     |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 24                                                                                        | BOOKS AND LIBRARY EXPENSES | 100                                 | 100                          |                        | 100+                     |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 81                                                                                        | RENTAL-CAR POOL            | 200                                 | 200                          |                        |                          |                                                |  |  |  |  |
|                                                               |                                     |                                               |               | 91                                                                                        | TRAVELLING                 | 1,400                               | 1,400                        |                        | 300+                     | 27.3+                                          |  |  |  |  |
|                                                               |                                     |                                               |               |                                                                                           |                            |                                     |                              |                        |                          |                                                |  |  |  |  |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL                      COUNCIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |                |             |                |                                   |                                   |                                     |                            |              |               | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |
|---------------------------------------------------------------|----------------|-------------|----------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------|--------------|---------------|---------------------------------------------------|
| ACTUAL                                                        |                | ESTIMATE    | ACCOUNT        | DESCRIPTION                       | ORIGINAL<br>ESTIMATE              | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT<br>APPROPRIATION | AMOUNT       | PERCENT       |                                                   |
| 1987<br>(1)                                                   | 1988<br>(2)    | 1988<br>(3) | NUMBER<br>(4)  | (5)                               | 1989<br>(6)                       | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8)       | (8-3)<br>(9) | (9/3)<br>(10) |                                                   |
|                                                               |                |             |                |                                   |                                   |                                     |                            |              |               |                                                   |
|                                                               |                |             | 0334           | **COMMUNITY DEVELOPMENT**         |                                   |                                     |                            |              |               |                                                   |
|                                                               |                |             | 03             | WATERFRONT PROJECT<br>(CONTINUED) |                                   |                                     |                            |              |               |                                                   |
|                                                               |                |             | 92             | CAR ALLOWANCE                     | 200                               |                                     | 200                        | 200+         |               |                                                   |
|                                                               |                |             | 93             | MEMBERSHIPS AND<br>SUBSCRIPTIONS  | 100                               |                                     | 100                        | 100+         |               |                                                   |
|                                                               |                |             | 94             | TRAINING COURSES                  | 300                               |                                     | 300                        | 300+         |               |                                                   |
|                                                               |                |             | 96             | MEETING EXPENSES                  |                                   |                                     |                            |              |               |                                                   |
| 31,080-                                                       | 114<br>47,616- | 44,330-     | 55206<br>59020 | 99                                | RECOVERY-TRANSFER<br>(0408-G4628) |                                     |                            | 44,330+      |               |                                                   |
|                                                               |                |             |                |                                   |                                   |                                     |                            |              |               |                                                   |
| ACTIVITY TOTALS                                               |                |             |                |                                   | 51,920                            |                                     | 51,920                     | 51,920+      |               |                                                   |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|----------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0348             |             |             |               | *CENTRAL SERVICES GARAGE** |                         |                                     |                                       |                                                   |                          |
| 247,946          | 266,096     | 280,610     | 01            | ADMINISTRATION             | 361,690                 |                                     | 361,690                               | 81,080+                                           | 28.9+                    |
| 2396,949         | 2420,331    | 2590,950    | 02            | SHOP EXPENDITURES          | 2543,830                |                                     | 2543,830                              | 47,120-                                           | 1.8-                     |
| 2569,149-        | 2604,939-   | 3076,770-   | 03            | SHOP REVENUES              | 2919,970-               |                                     | 2919,970-                             | 156,800+                                          | 5.1-                     |
| 161,363          | 390,931     | 205,210     | 10            | USER DEPARTMENTS           | 14,450                  |                                     | 14,450                                | 190,760-                                          | 93.0-                    |
| 237,109          |             |             |               | DEPARTMENT TOTALS          |                         |                                     |                                       |                                                   |                          |
| 472,419          |             |             |               |                            |                         |                                     |                                       |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL   |          | ESTIMATE | ACCOUNT  | DESCRIPTION                                                                    | ORIGINAL | COUNCIL /<br>COMMITTEE   | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988 |         |
|----------|----------|----------|----------|--------------------------------------------------------------------------------|----------|--------------------------|---------------|---------------------------------------|---------|
| 1987     | 1988     | 1988     | NUMBER   |                                                                                | ESTIMATE | ADJUSTMENT               | APPROPRIATION | AMOUNT                                | PERCENT |
| (1)      | (2)      | (3)      | (4)      | (5)                                                                            | 1987     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)                                 | (9/3)   |
| (1)      | (2)      | (3)      | (4)      | (5)                                                                            | (6)      | (7)                      | (8)           | (9)                                   | (10)    |
| 0348     |          |          |          | *CENTRAL SERVICES GARAGE**                                                     |          |                          |               |                                       |         |
| 64001 01 |          |          |          | ADMINISTRATION                                                                 |          |                          |               |                                       |         |
| 163,477  | 174,910  | 177,030  | 51001 01 | SALARIES AND WAGES                                                             | 239,390  |                          | 239,390       | 62,360+                               | 35.2+   |
| 10,242   | 9,377    | 9,500    | 51003 02 | TEMPORARY HELP-OUTSIDE AGENCIES                                                | 10,000   |                          | 10,000        | 500+                                  | 5.3+    |
| 27,806   | 30,355   | 30,350   | 56301 11 | EMPLOYEE BENEFITS                                                              | 40,420   |                          | 40,420        | 10,070+                               | 33.2+   |
| 2,746    | 3,148    | 2,850    | 56301 11 | TELEPHONES                                                                     | 2,960    |                          | 2,960         | 110+                                  | 3.9+    |
| 99       | 99       | 100      | 56004 16 | POSTAGE                                                                        | 100      |                          | 100           |                                       |         |
| 42,869   | 46,491   | 57,120   | 59039 19 | UTILITIES AND MAINTENANCE (CHARGEBACK FROM PROPERTY DEPARTMENT-PROP. & MAINT.) | 47,360   |                          | 47,360        | 9,760-                                | 17.1-   |
| 1,387    | 3,487    | 3,620    | 56001 21 | OFFICE SUPPLIES AND STATIONERY                                                 | 4,770    |                          | 4,770         | 1,150+                                | 31.8+   |
| 37       | 67       | 500      | 56104 27 | UNIFORMS, CLOTHING AND ACCESSORIES                                             | 270      |                          | 270           | 230-                                  | 46.0-   |
| 243      | 253      | 370      | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT                                              | 380      |                          | 380           | 10+                                   | 2.7+    |
| 44       | 724      | 680      | 57112 35 | REPAIRS AND MAINTENANCE-RADIO EQUIPMENT                                        | 900      |                          | 900           | 220+                                  | 32.4+   |
| 250      | 250      | 260      | 56328 42 | INSURANCE                                                                      | 260      |                          | 260           |                                       |         |
| 300      | 320      | 320      | 54111 50 | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS                         | 330      |                          | 330           | 10+                                   | 3.1+    |
| 354      | 150      | 150      | 58001 71 | OFFICE EQUIPMENT                                                               | 7,300    |                          | 7,300         | 7,300+                                |         |
| 565      | 505      | 720      | 58004 74 | OFFICE FURNITURE                                                               | 160      |                          | 160           | 10+                                   | 6.7+    |
| 10,720   | 11,120   | 11,120   | 56601 85 | RENTAL-OFFICE EQUIPMENT                                                        | 750      |                          | 750           | 30+                                   | 4.2+    |
| 547      | 463      | 800      | 55201 91 | RENTAL-OPERATING EQUIPMENT -CITY OWNED                                         | 21,560   |                          | 21,560        | 10,440+                               | 93.9+   |
| 508      | 599      | 510      | 56006 93 | TRAVELLING                                                                     | 800      |                          | 800           |                                       |         |
| 791      | 394      | 1,200    | 55204 94 | MEMBERSHIPS AND SUBSCRIPTIONS                                                  | 430      |                          | 430           | 80-                                   | 15.7-   |
| 231      | 235      | 260      | 55204 94 | TRAINING COURSES                                                               | 1,350    |                          | 1,350         | 150+                                  | 12.5+   |
| 15,270-  | 16,851-  | 16,850-  | 47010 99 | MEETING EXPENSES                                                               | 270      |                          | 270           | 10+                                   | 3.8+    |
|          |          |          |          | RECOVERY-CITY AUTO INSURANCE                                                   | 18,070-  |                          | 18,070-       | 1,220-                                | 7.2+    |
| 247,946  | 266,096  | 280,610  |          | ACTIVITY TOTALS                                                                | 361,690  |                          | 361,690       | 81,080+                               | 28.9+   |
| 64105 02 |          |          |          | SHOP EXPENDITURES                                                              |          |                          |               |                                       |         |
| 983,223  | 1013,408 | 1146,410 | 51001 01 | SALARIES AND WAGES (SEE ALSO -09)                                              | 1185,750 |                          | 1185,750      | 39,340+                               | 3.4+    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0348        |             |             |               | *CENTRAL SERVICES GARAGE**                  |                         |                                     |                      |                                                   |                          |
| 6405 02     |             |             |               | SHOP EXPENDITURES<br>(CONTINUED)            |                         |                                     |                      |                                                   |                          |
| 166,509     | 184,709     | 201,630     | 03            | EMPLOYEE BENEFITS                           | 212,800                 |                                     | 212,800              | 11,170+                                           | 5.5+                     |
| 38,061      | 49,542      | 62,000      | 06            | WORKERS' COMPENSATION                       | 42,420                  |                                     | 42,420               | 19,580-                                           | 31.6-                    |
| 33,805      | 35,018      | 34,200      | 23            | OPERATING SUPPLIES                          | 36,000                  |                                     | 36,000               | 1,800+                                            | 5.3+                     |
| 65,473      | 65,704      | 71,630      | 26            | OIL, LUBRICANTS, ANTI-FREEZE AND FLUIDS     | 78,830                  |                                     | 78,830               | 7,200+                                            | 10.1+                    |
| 5,433       | 7,443       | 5,620       | 27            | UNIFORMS CLOTHING AND ACCESSORIES           | 5,170                   |                                     | 5,170                | 450-                                              | 8.0-                     |
|             | 4,007       | 5,000       | 33            | REPAIRS AND MAINTENANCE-BUILDINGS           | 5,200                   |                                     | 5,200                | 200+                                              | 4.0+                     |
| 6,326       | 8,607       | 10,600      | 38            | EXHAUST SYSTEM REQUIRED                     |                         |                                     |                      |                                                   |                          |
| 6,218       | 9,195       | 6,850       | 39            | REPAIRS & MAINTENANCE-HEALTH AND SAFETY     | 11,020                  |                                     | 11,020               | 420+                                              | 4.0+                     |
| 38,947      | 54,904      |             | 52            | REPAIRS AND MAINTENANCE-SHOP EQUIPMENT      | 7,120                   |                                     | 7,120                | 270+                                              | 3.9+                     |
| 18          | 43-         | 500         | 58            | SHOP CLEANUP                                |                         |                                     |                      |                                                   |                          |
| 6,596       | 8,724       | 15,000      | 61            | RETURNABLE DRUMS AND USED OIL               | 500                     |                                     | 500                  |                                                   |                          |
| 721,390     | 719,458     | 730,350     | 67            | SUPPLY AND CLEANING OF OVERALLS             | 9,490                   |                                     | 9,490                | 5,510-                                            | 36.7-                    |
| 308,697     | 230,491     | 273,300     | 68            | MATERIALS AND SUPPLIES-PARTS                | 675,300                 |                                     | 675,300              | 55,050-                                           | 7.5-                     |
| 9,021       | 8,056       | 7,500       | 73            | REPAIRS AND MAINTENANCE-OUTSIDE CONTRACTORS | 222,380                 |                                     | 222,380              | 50,920-                                           | 18.6-                    |
| 5,669       | 19,910      | 20,360      | 75            | SMALL TOOLS                                 | 8,620                   |                                     | 8,620                | 1,120+                                            | 14.9+                    |
| 1,563       | 1,198       |             | 90            | OPERATING EQUIPMENT                         | 43,230                  |                                     | 43,230               | 22,870+                                           | 112.3+                   |
|             |             |             |               | INSURANCE REPAIRS TO BE RECOVERED           |                         |                                     |                      |                                                   |                          |
| 2396,949    | 2420,331    | 2590,950    |               | ACTIVITY TOTALS                             | 2543,830                |                                     | 2543,830             | 47,120-                                           | 1.8-                     |
| 6411 03     |             |             |               | SHOP REVENUES                               |                         |                                     |                      |                                                   |                          |
| 36,824-     | 47,545-     |             | 23            | OPERATING SUPPLIES                          | 43,200-                 |                                     | 43,200-              | 43,200-                                           |                          |
| 88,175-     | 88,231-     | 86,740-     | 26            | OILS, LUBRICANTS, ANTI-FREEZE, FLUIDS       | 94,600-                 |                                     | 94,600-              | 7,860-                                            | 9.1+                     |
| 823,527-    | 787,541-    | 880,030-    | 67            | MATERIALS AND SUPPLIES-PARTS                | 810,360-                |                                     | 810,360-             | 69,670+                                           | 7.9-                     |
| 314,022-    | 216,863-    | 328,000-    | 68            | REPAIRS AND MAINTENANCE-OUTSIDE CONTRACTORS | 266,860-                |                                     | 266,860-             | 61,140+                                           | 18.6-                    |

THE CORPORATION OF THE CITY OF HAMILTON  
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| TREASURY                                                      |             |             |               |                                      |                         |                                     |                                       |                                                              |               |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------------------------------------------------------------|---------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                      |                         |                                     |                                       |                                                              |               |
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                          | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                      | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                                       | (9/3)<br>(10) |
| -----                                                         |             |             |               |                                      |                         |                                     |                                       |                                                              |               |
| 0348                                                          |             |             |               | *CENTRAL SERVICES GARAGE**           |                         |                                     |                                       |                                                              |               |
| 64112 03                                                      |             |             |               | SHOP REVENUES<br>(CONTINUED)         |                         |                                     |                                       |                                                              |               |
| 1209,467-                                                     | 1290,441-   | 1672,000-   | 57119 69      | REPAIRS AND MAINTENANCE-             | 1566,120-               |                                     | 1566,120-                             | 105,880+                                                     | 6.3-          |
| 97,134-                                                       | 174,318-    | 110,000-    | 46006 99      | LABOUR<br>RECOVERIES-OUTSIDE SOURCES | 138,830-                |                                     | 138,830-                              | 28,830-                                                      | 26.2+         |
| -----                                                         |             |             |               |                                      |                         |                                     |                                       |                                                              |               |
| 2569,149-                                                     | 2604,939-   | 3076,770-   |               | ACTIVITY TOTALS                      | 2919,970-               |                                     | 2919,970-                             | 156,800+                                                     | 5.1-          |
| -----                                                         |             |             |               |                                      |                         |                                     |                                       |                                                              |               |
| 10                                                            |             |             |               | USER DEPARTMENTS                     |                         |                                     |                                       |                                                              |               |
| 74,540                                                        | 78,192      | 84,540      | 04            | CENTRAL SERVICES GARAGE              | 97,940                  |                                     | 97,940                                | 13,400+                                                      | 15.9+         |
| 48,445                                                        | 80,104      | 47,310      | 05            | RECREATION DEPARTMENT                | 84,450                  |                                     | 84,450                                | 37,140+                                                      | 78.5+         |
| 4268,758                                                      | 4600,756    | 4337,720    | 06            | PUBLIC WORKS DEPARTMENT              | 5244,500                |                                     | 5244,500                              | 906,780+                                                     | 20.9+         |
| 84,630                                                        | 90,650      | 88,630      | 07            | CEMETERY DIVISION                    | 106,630                 |                                     | 106,630                               | 18,000+                                                      | 20.3+         |
| 199,685                                                       | 217,781     | 259,010     | 08            | TRAFFIC DEPARTMENT                   | 315,960                 |                                     | 315,960                               | 56,950+                                                      | 22.0+         |
| 4514,695-                                                     | 4676,552-   | 4612,000-   | 99            | RENTAL CHARGES TO USERS              | 5835,030-               |                                     | 5835,030-                             | 1223,030-                                                    | 26.5+         |
| -----                                                         |             |             |               |                                      |                         |                                     |                                       |                                                              |               |
| 161,363                                                       | 390,931     | 205,210     |               | ACTIVITY TOTALS                      | 14,450                  |                                     | 14,450                                | 190,760-                                                     | 93.0-         |
| -----                                                         |             |             |               |                                      |                         |                                     |                                       |                                                              |               |

ATES  
COUNCIL/  
COMMITTEE  
ADJUSTMEN  
INCREASE  
DECREASE  
(7)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| ACTUAL      |             | ESTIMATE    | ACCOUNT           | DESCRIPTION                                  | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION        | ESTIMATE               |                          |
|-------------|-------------|-------------|-------------------|----------------------------------------------|-------------------------|---------------------------------|----------------------|------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)     |                                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
| 0341        |             |             |                   | **FIRE DEPARTMENT**                          |                         |                                 |                      |                        |                          |
| 20471,050   | 22309,646   | 22508,110   | 01                | ADMINISTRATION                               | 23529,200               |                                 | 23529,200            | 1021,090+              | 4.5+                     |
| 415,420     | 439,288     | 460,830     | 02                | MOTOR APPARATUS-OPERATIONS                   | 554,050                 |                                 | 554,050              | 93,220+                | 20.2+                    |
| 1061,595    | 1115,730    | 1109,250    | 03                | FIRE PROTECTION-WATER<br>SERVICE             | 1167,840                |                                 | 1167,840             | 58,590+                | 5.3+                     |
| 820,937     | 983,958     | 869,520     | 04                | FIRE PREVENTION BUREAU                       | 1072,530                | 14,900-                         | 1057,630             | 188,110+               | 21.6+                    |
| 2,193       | 2,218       | 2,330       | 05                | RETIREMENT ALLOWANCES-<br>GRANTED BY COUNCIL | 2,430                   |                                 | 2,430                | 100+                   | 4.3+                     |
|             |             |             |                   |                                              |                         |                                 |                      |                        |                          |
| 22,771,195  |             | 24,950,040  | DEPARTMENT TOTALS |                                              | 26,326,050              |                                 | 26,311,150           |                        | 5.5+                     |
| 24,850,840  |             |             |                   |                                              |                         | 14,900-                         |                      | 1,361,110+             |                          |



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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                         |                         |                                               |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                             | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE               |                          |                                       |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                         | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                       |  |
| 0341      **FIRE DEPARTMENT**                                 |             |             |               |                                         |                         |                                               |                                       |                        |                          |                                       |  |
| 49001 01      ADMINISTRATION                                  |             |             |               |                                         |                         |                                               |                                       |                        |                          |                                       |  |
| 17015,494                                                     | 18531,617   | 18675,250   | 51001 01      | SALARIES AND WAGES                      | 19600,320               |                                               | 19600,320                             | 925,070+               | 5.0+                     |                                       |  |
|                                                               |             |             | (00)          | EXISTING STAFF                          | 19546,270               |                                               | 19546,270                             |                        |                          |                                       |  |
|                                                               |             |             | (01)          | TRAINING OFFICER (APRIL 1)              | 28,800                  |                                               | 28,800                                |                        |                          |                                       |  |
|                                                               |             |             | (02)          | MECHANIC (JUNE 1)                       | 25,250                  |                                               | 25,250                                |                        |                          |                                       |  |
| 157,615                                                       | 186,218     | 141,800     | 51008 02      | SALARIES-RELIEVING OFFICERS             | 187,650                 |                                               | 187,650                               | 45,850+                | 32.3+                    |                                       |  |
| 2753,046                                                      | 2810,689    | 3016,470    | 03            | EMPLOYEE BENEFITS                       | 2890,360                |                                               | 2890,360                              | 126,110-               | 4.2-                     |                                       |  |
| 1,899                                                         | 18,372      |             | 51219 06      | A.D. & D. PREMIUMS                      | 17,710                  |                                               | 17,710                                | 17,710+                |                          |                                       |  |
| 53,272                                                        | 136,462     |             | 51218 09      | VACATION PAY FOR RETIRING EMPLOYEES     | 75,500                  |                                               | 75,500                                | 75,500+                |                          |                                       |  |
| 56,629                                                        | 66,830      | 65,820      | 56301 11      | TELEPHONES                              | 69,230                  |                                               | 69,230                                | 3,410+                 | 5.2+                     |                                       |  |
| 7,324                                                         | 7,844       | 8,160       | 56303 13      | WATER RATES AND SEWER SURCHARGE         | 8,370                   |                                               | 8,370                                 | 210+                   | 2.6+                     |                                       |  |
| 76,311                                                        | 84,708      | 79,090      | 56304 14      | LIGHT AND POWER                         | 87,360                  |                                               | 87,360                                | 8,270+                 | 10.5+                    |                                       |  |
| 59,953                                                        | 54,277      | 67,510      | 56305 15      | FUEL                                    | 67,510                  |                                               | 67,510                                |                        |                          |                                       |  |
| 1,123                                                         | 1,218       | 970         | 56004 16      | POSTAGE                                 | 1,000                   |                                               | 1,000                                 | 30+                    | 3.1+                     |                                       |  |
| 399                                                           | 105         |             | 56336 18      | PEST CONTROL                            |                         | 650                                           | 650                                   | 30+                    | 4.8+                     |                                       |  |
|                                                               | 368         | 620         | 56336 19      | PEST CONTROL                            | 650                     |                                               | 7,350                                 | 320+                   | 4.6+                     |                                       |  |
| 6,899                                                         | 9,318       | 7,030       | 56001 21      | OFFICE SUPPLIES AND STATIONERY          | 7,350                   |                                               | 13,300                                | 570+                   | 4.5+                     |                                       |  |
| 10,607                                                        | 14,169      | 12,730      | 56101 22      | CLEANING SUPPLIES                       | 13,300                  |                                               | 37,840                                | 1,630+                 | 4.5+                     |                                       |  |
| 32,172                                                        | 51,777      | 36,210      | 56103 23      | OPERATING SUPPLIES                      | 37,840                  |                                               | 350                                   |                        |                          |                                       |  |
| 402                                                           | 332         | 350         | 56003 24      | BOOKS AND LIBRARY EXPENSES              | 350                     |                                               | 19,060                                | 800+                   | 4.4+                     |                                       |  |
| 16,694                                                        | 15,372      | 18,260      | 56315 25      | CLEANING UNIFORMS                       | 12,500                  |                                               | 12,500                                |                        |                          |                                       |  |
| 12,192                                                        | 12,104      |             | 56115 26      | HAZARDOUS CHEMICALS HANDLING TEAM       |                         |                                               |                                       |                        |                          |                                       |  |
| 133,726                                                       | 138,509     | 164,240     | 56104 27      | UNIFORMS, CLOTHING, AND ACCESSORIES     | 172,740                 |                                               | 172,740                               | 8,500+                 | 5.2+                     |                                       |  |
| 2,100                                                         | 3,045       | 2,300       | 56102 28      | SURGICAL AND MEDICAL SUPPLIES           | 3,000                   |                                               | 3,000                                 | 700+                   | 30.4+                    |                                       |  |
|                                                               | 99,927      | 100,000     | 56116 29      | PROTECTIVE CLOTHING                     | 100,000                 |                                               | 100,000                               |                        |                          |                                       |  |
| 14,112                                                        | 13,600      | 16,660      | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT       | 17,410                  |                                               | 17,410                                | 750+                   | 4.5+                     |                                       |  |
| 42,150                                                        | 49,550      | 49,550      | 57200 32      | EXTERIOR MAINTENANCE SERVICES           | 52,020                  |                                               | 52,020                                | 2,470+                 | 5.0+                     |                                       |  |
| 903                                                           | 681         | 950         | 57115 34      | REPAIRS AND MAINTENANCE-FURNISHINGS     | 950                     |                                               | 950                                   |                        |                          |                                       |  |
| 16,700                                                        | 20,005      | 17,840      | 57112 35      | REPAIRS AND MAINTENANCE-RADIO EQUIPMENT | 18,640                  |                                               | 18,640                                | 800+                   | 4.5+                     |                                       |  |
|                                                               |             |             | 36            | REPAIRS AND MAINTENANCE-STATIONS 1 & 12 | 24,000                  |                                               | 24,000                                | 24,000+                |                          |                                       |  |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1987<br>(1)                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                               | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------------------------------|-------------|-------------------------|--------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| 0341 **FIRE DEPARTMENT**            |             |                         |                          |                                                                  |                                     |                                                                        |                                                    |                                                                             |                          |
| 48001 01 ADMINISTRATION (CONTINUED) |             |                         |                          |                                                                  |                                     |                                                                        |                                                    |                                                                             |                          |
| 12,299                              | 13,047      | 13,060                  | 57339 37                 | REPAIRS AND MAINTENANCE<br>-SIMULATED FIRE AND<br>RESCUE COMPLEX | 13,650                              |                                                                        | 13,650                                             | 590+                                                                        | 4.5+                     |
|                                     |             |                         | 38                       | REPAIR DOORS--STATION 9<br>VARIOUS                               | 5,000                               |                                                                        | 5,000                                              | 5,000+                                                                      |                          |
| 2,825                               | 4,106       | 3,500                   | 57449 39                 | REPAIRS AND MAINTENANCE-<br>MINOR                                | 3,500                               |                                                                        | 3,500                                              |                                                                             |                          |
| 1,631                               | 1,769       | 1,700                   | 56328 42                 | INSURANCE                                                        | 1,860                               |                                                                        | 1,860                                              | 160+                                                                        | 9.4+                     |
| 6,006                               | 5,144       | 6,000                   | 55407 46                 | DRUM CORPS                                                       | 6,000                               |                                                                        | 6,000                                              |                                                                             |                          |
| 60                                  | 60          | 60                      | 54111 50                 | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS     | 60                                  |                                                                        | 60                                                 |                                                                             |                          |
| 5,468                               | 6,028       | 6,490                   | 55403 53                 | MEDICAL EXAMINATIONS AND<br>PHYSICIANS FEES                      | 6,780                               |                                                                        | 6,780                                              | 290+                                                                        | 4.5+                     |
| 2,640                               | 1,956       | 2,500                   | 55215 55                 | EXEMPLARY SERVICE MEDALS<br>PRESENTATION                         | 2,500                               |                                                                        | 2,500                                              |                                                                             |                          |
| 990                                 | 1,825       | 1,500                   | 55204 57                 | TUITION FEES                                                     | 1,500                               |                                                                        | 1,500                                              |                                                                             |                          |
| 11,728                              | 11,343      | 12,540                  | 58007 73                 | RECRUITMENT BROCHURES                                            | 20,000                              |                                                                        | 20,000                                             | 20,000+                                                                     |                          |
| 6,263                               | 6,265       | 6,400                   | 58004 74                 | REPLACE HOSE AND RELATED<br>EQUIPMENT                            | 12,540                              |                                                                        | 12,540                                             |                                                                             |                          |
| 31,797                              | 32,613      | 32,300                  | 58005 75                 | FURNISHINGS                                                      | 6,400                               |                                                                        | 6,400                                              |                                                                             |                          |
| 3,692                               | 339         | 4,860                   | 56403 83                 | OPERATING EQUIPMENT                                              | 35,000                              |                                                                        | 35,000                                             | 2,700+                                                                      | 8.4+                     |
| 5,985                               | 5,660       | 6,160                   | 56604 84                 | RENTAL-OFFICE EQUIPMENT                                          | 6,080                               |                                                                        | 6,080                                              | 1,220+                                                                      | 25.1+                    |
|                                     |             |                         | 85                       | RENTAL-COMMUNICATIONS<br>EQUIPMENT                               | 6,600                               |                                                                        | 6,600                                              | 440+                                                                        | 7.1+                     |
| 4,411                               | 3,277       | 4,910                   | 55201 91                 | RENTAL-FAX MACHINE                                               | 3,600                               |                                                                        | 3,600                                              | 3,600+                                                                      |                          |
| 4,288                               | 4,567       | 4,310                   | 56006 93                 | TRAVELLING                                                       | 5,460                               |                                                                        | 5,460                                              | 550+                                                                        | 11.2+                    |
|                                     |             |                         |                          | MEMBERSHIPS AND<br>SUBSCRIPTIONS                                 | 4,500                               |                                                                        | 4,500                                              | 190+                                                                        | 4.4+                     |
| 35,502                              | 36,598      | 36,580                  | 56117 94                 | TRAINING PROGRAM                                                 | 38,230                              |                                                                        | 38,230                                             | 1,650+                                                                      | 4.5+                     |
| 334                                 | 380         | 400                     | 55206 96                 | MEETING EXPENSES                                                 | 420                                 |                                                                        | 420                                                | 20+                                                                         | 5.0+                     |
| 236                                 | 236         | 520                     | 55207 98                 | RADIO LICENCES-FEDERAL                                           | 540                                 |                                                                        | 540                                                | 20+                                                                         | 3.8+                     |
| 136,827-                            | 152,664-    | 129,990-                | 48007 99                 | RECOVERY OF COMMUNICATIONS<br>COSTS FROM AREA<br>MUNICIPALITIES  | 135,840-                            |                                                                        | 135,840-                                           | 5,850-                                                                      | 4.5+                     |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                |                         |                                               |                              |          |           | INCREASE +<br>DECREASE -<br>OVER 1988 |              |
|-----------------------------------------|-------------|-------------|---------------|------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|----------|-----------|---------------------------------------|--------------|
| EXPENDITURE DETAIL                      |             |             |               |                                                |                         |                                               |                              |          |           |                                       |              |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | ESTIMATE | AMOUNT    | PERCENT                               |              |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) |          |           |                                       | (8-3)<br>(9) |
| 0341 **FIRE DEPARTMENT**                |             |             |               |                                                |                         |                                               |                              |          |           |                                       |              |
| 01 ADMINISTRATION<br>(CONTINUED)        |             |             |               |                                                |                         |                                               |                              |          |           |                                       |              |
| 20471,050                               | 22309,646   | 22508,110   |               | ACTIVITY TOTALS                                | 23529,200               |                                               | 23529,200                    |          | 1021,090+ | 4.5+                                  |              |
| 48005 02 MOTOR APPARATUS-OPERATIONS     |             |             |               |                                                |                         |                                               |                              |          |           |                                       |              |
| 1,431                                   | 1,052       | 1,050       | 56103 23      | OPERATING SUPPLIES AND TOOLS                   | 1,050                   |                                               | 1,050                        |          |           |                                       |              |
| 58,580                                  | 53,084      | 73,150      | 56201 25      | GASOLINE                                       | 76,440                  |                                               | 76,440                       | 3,290+   | 4.5+      |                                       |              |
| 3,821                                   | 2,413       | 3,820       | 56204 26      | OIL AND LUBRICANTS                             | 3,990                   |                                               | 3,990                        | 170+     | 4.5+      |                                       |              |
| 7,716                                   | 14,130      | 7,940       | 56701 27      | TIRES AND TUBES                                | 12,940                  |                                               | 12,940                       | 5,000+   | 63.0+     |                                       |              |
| 1,818                                   | 1,997       | 2,610       | 57703 32      | BATTERIES                                      | 2,730                   |                                               | 2,730                        | 120+     | 4.6+      |                                       |              |
|                                         |             |             | 33            | REPAIRS AND MAINTENANCE-MECHANICAL DIVISION    | 11,600                  |                                               | 11,600                       | 11,600+  |           |                                       |              |
| 15,826                                  | 18,769      | 16,300      | 57114 35      | REPAIRS AND MAINTENANCE-BREATHING APPARATUS    | 19,000                  |                                               | 19,000                       | 2,700+   | 16.6+     |                                       |              |
| 86,276                                  | 83,507      | 62,700      | 57105 37      | REPAIRS AND MAINTENANCE-AUTO EQUIPMENT         | 65,520                  |                                               | 65,520                       | 2,820+   | 4.5+      |                                       |              |
| 700                                     | 1,289       | 650         | 57401 38      | REPAIRS AND MAINTENANCE-TIRES AND TUBES        | 800                     |                                               | 800                          | 150+     | 23.1+     |                                       |              |
| 4,988                                   | 5,784       | 8,670       | 57449 39      | REPAIRS AND MAINTENANCE-INSURANCE              | 9,060                   |                                               | 9,060                        | 390+     | 4.5+      |                                       |              |
| 36,782                                  | 39,407      | 27,900      | 56328 42      | PROVISION FOR REPLACEMENT-AUTOMOTIVE EQUIPMENT | 74,060                  |                                               | 74,060                       | 46,160+  | 165.4+    |                                       |              |
| 177,662                                 | 193,978     | 207,480     | 54109 47      | PROVISION FOR MAJOR REPAIRS                    | 220,850                 |                                               | 220,850                      | 13,370+  | 6.4+      |                                       |              |
| 36,886                                  | 40,094      | 43,570      | 54110 48      | REPAIRS                                        | 44,170                  |                                               | 44,170                       | 600+     | 1.4+      |                                       |              |
| 400                                     | 400         |             | 53510 66      | INSURANCE DEDUCTIBLE                           |                         |                                               |                              |          |           |                                       |              |
| 2,962                                   | 2,897       | 2,900       | 55005 75      | OPERATING EQUIPMENT                            | 9,750                   |                                               | 9,750                        | 6,850+   | 236.2+    |                                       |              |
| 526                                     | 512         | 720         | 56622 82      | RENTAL-PARTS CLEANER                           | 720                     |                                               | 720                          |          |           |                                       |              |
| 477                                     | 248         | 500         | 55201 91      | TRAVELLING                                     | 500                     |                                               | 500                          |          |           |                                       |              |
| 21,659-                                 | 20,717-     |             | 47006 97      | RECOVERY - MAJOR REPAIRS                       |                         |                                               |                              |          |           |                                       |              |
| 228                                     | 444         | 870         | 55208 98      | VEHICLE LICENCES                               | 870                     |                                               | 870                          |          |           |                                       |              |
| 415,420                                 | 439,288     | 460,830     |               | ACTIVITY TOTALS                                | 554,050                 |                                               | 554,050                      |          | 93,220+   | 20.2+                                 |              |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                               |                                                                                     |                         |                                     |                              |          |      | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|-------------------------------|-------------------------------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|----------|------|--------------------------------------------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT                       | DESCRIPTION                                                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT   |      |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                 |                                                                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) |          |      | (8-3)<br>(9)                                                 |
|                                                               |             |             |                               |                                                                                     |                         |                                     |                              |          |      |                                                              |
| 0341                                                          |             |             | **FIRE DEPARTMENT**           |                                                                                     |                         |                                     |                              |          |      |                                                              |
| 48010 03                                                      |             |             | FIRE PROTECTION-WATER SERVICE |                                                                                     |                         |                                     |                              |          |      |                                                              |
| 924,555                                                       | 972,276     | 972,270     | 56303 13                      | WATER RATES FOR 6,993<br>HYDRANTS AT \$147.00 EACH<br>IN 1988                       | 1027,980                |                                     | 1027,980                     | 55,710+  | 5.7+ |                                                              |
| 137,040                                                       | 143,454     | 136,980     | 56316 18                      | HYDRANT SURCHARGE-\$20 EACH<br>PER 6,993 HYDRANTS-FUND<br>DEBENTURE DEBT BEACH BLVD | 139,860                 |                                     | 139,860                      | 2,880+   | 2.1+ |                                                              |
|                                                               |             |             |                               |                                                                                     |                         |                                     |                              |          |      |                                                              |
| 1061,595                                                      | 1115,730    | 1109,250    | ACTIVITY TOTALS               |                                                                                     | 1167,840                |                                     | 1167,840                     | 58,590+  | 5.3+ |                                                              |
|                                                               |             |             |                               |                                                                                     |                         |                                     |                              |          |      |                                                              |
| 48015 04                                                      |             |             | FIRE PREVENTION BUREAU        |                                                                                     |                         |                                     |                              |          |      |                                                              |
| 726,066                                                       | 787,243     | 796,850     | 51001 01                      | SALARIES AND WAGES                                                                  | 857,750                 | 12,630-                             | 845,120                      | 48,270+  | 6.1+ |                                                              |
|                                                               |             |             |                               | (00) EXISTING STAFF                                                                 | 845,120                 |                                     | 845,120                      |          |      |                                                              |
|                                                               |             |             |                               | (01) STENOGRAPHER (JUNE 1)                                                          | 12,630                  | 12,630-                             |                              |          |      |                                                              |
| 15,813                                                        | 5,807       |             | 51003 02                      | TEMPORARY HELP-OUTSIDE<br>AGENCIES                                                  |                         |                                     |                              |          |      |                                                              |
|                                                               | 118,920     |             | 03                            | EMPLOYEE BENEFITS                                                                   | 124,670                 | 2,270-                              | 122,400                      | 122,400+ |      |                                                              |
| 24,807                                                        | 25,751      | 26,130      | 56302 12                      | PROMOTION AND PUBLICITY                                                             | 27,310                  |                                     | 27,310                       | 1,180+   | 4.5+ |                                                              |
| 2,152                                                         | 2,283       | 2,500       | 56004 16                      | POSTAGE                                                                             | 2,700                   |                                     | 2,700                        | 200+     | 8.0+ |                                                              |
| 2,043                                                         | 3,131       | 2,590       | 56001 21                      | OFFICE SUPPLIES AND<br>STATIONERY                                                   | 2,700                   |                                     | 2,700                        | 110+     | 4.2+ |                                                              |
| 2,973                                                         | 2,919       | 3,140       | 56002 23                      | PHOTOGRAPHIC SUPPLIES                                                               | 3,280                   |                                     | 3,280                        | 140+     | 4.5+ |                                                              |
| 645                                                           | 638         | 680         | 56003 24                      | BOOKS AND LIBRARY<br>EXPENSES                                                       | 680                     |                                     | 680                          |          |      |                                                              |
| 881                                                           | 526         | 760         | 56305 25                      | CLEANING UNIFORMS                                                                   | 760                     |                                     | 760                          |          |      |                                                              |
| 3,314                                                         | 4,759       | 4,560       | 56104 27                      | UNIFORMS, CLOTHING, AND<br>ACCESSORIES                                              | 4,560                   |                                     | 4,560                        |          |      |                                                              |
| 111                                                           | 116         | 140         | 57101 31                      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                                               | 150                     |                                     | 150                          | 10+      | 7.1+ |                                                              |
|                                                               |             |             |                               | 33 REPAIRS AND MAINTENANCE-<br>MEETING ROOM                                         | 2,500                   |                                     | 2,500                        | 2,500+   |      |                                                              |
| 580                                                           | 620         | 620         | 55214 39                      | WASHING-VEHICLES                                                                    | 650                     |                                     | 650                          | 30+      | 4.8+ |                                                              |
| 60                                                            | 60          | 60          | 54111 50                      | PROVISION FOR SERVICING<br>AND REPLACEMENT OF<br>CALCULATORS                        | 60                      |                                     | 60                           |          |      |                                                              |



1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| TREASURY                                                      |             |             |               |                                              |                                     |         |                                       |          |                        | INCREASE +<br>OVER 1988<br>ESTIMATE<br>PERCENT                  |                          |                                                    |  |                        |  |                          |  |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------|-------------------------------------|---------|---------------------------------------|----------|------------------------|-----------------------------------------------------------------|--------------------------|----------------------------------------------------|--|------------------------|--|--------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                              |                                     |         |                                       |          |                        | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - |                          | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) |  | AMOUNT<br>(8-3)<br>(9) |  | PERCENT<br>(9/3)<br>(10) |  |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | (7)     |                                       | (8)      |                        | (9)                                                             |                          | (10)                                               |  |                        |  |                          |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                              | INCREASE +<br>DECREASE -            |         | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          | AMOUNT<br>(8-3)<br>(9) |                                                                 | PERCENT<br>(9/3)<br>(10) |                                                    |  |                        |  |                          |  |
| 0341                                                          |             |             |               | **FIRE DEPARTMENT**                          |                                     |         |                                       |          |                        |                                                                 |                          |                                                    |  |                        |  |                          |  |
| 48015 04                                                      |             |             |               | FIRE PREVENTION BUREAU<br>(CONTINUED)        |                                     |         |                                       |          |                        |                                                                 |                          |                                                    |  |                        |  |                          |  |
|                                                               |             | 100         | 55411 58      | TESTING-REGIONAL LABS                        | 100                                 |         |                                       | 100      |                        | 11,000+                                                         |                          |                                                    |  |                        |  |                          |  |
| 7,821                                                         |             |             | 72            | AUTOMOTIVE EQUIPMENT-<br>VEHICLES            | 11,000                              |         |                                       | 11,000   |                        |                                                                 |                          |                                                    |  |                        |  |                          |  |
| 673                                                           | 737         | 800         | 58004 74      | FURNISHINGS                                  | 800                                 |         |                                       | 800      |                        |                                                                 |                          |                                                    |  |                        |  |                          |  |
| 4,227                                                         | 4,699       | 5,000       | 58005 75      | OPERATING EQUIPMENT                          | 6,000                               |         |                                       | 6,000    |                        | 1,000+                                                          | 20.0+                    |                                                    |  |                        |  |                          |  |
| 27,264                                                        | 24,396      | 23,730      | 56610 81      | RENTAL-CAR POOL                              | 24,700                              |         |                                       | 24,700   |                        | 970+                                                            | 4.1+                     |                                                    |  |                        |  |                          |  |
| 643                                                           | 644         | 680         | 55201 91      | TRAVELLING                                   | 800                                 |         |                                       | 800      |                        | 120+                                                            | 17.6+                    |                                                    |  |                        |  |                          |  |
| 251                                                           | 414         | 420         | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS             | 490                                 |         |                                       | 490      |                        | 70+                                                             | 16.7+                    |                                                    |  |                        |  |                          |  |
| 525                                                           | 249         | 650         | 55204 94      | TRAINING COURSES                             | 720                                 |         |                                       | 720      |                        | 70+                                                             | 10.8+                    |                                                    |  |                        |  |                          |  |
|                                                               |             | 10          | 55205 95      | BUS TICKETS                                  | 50                                  |         |                                       | 50       |                        | 40+                                                             | 400.0+                   |                                                    |  |                        |  |                          |  |
| 88                                                            | 46          | 100         | 55206 96      | MEETING EXPENSES                             | 100                                 |         |                                       | 100      |                        |                                                                 |                          |                                                    |  |                        |  |                          |  |
| 820,937                                                       | 983,958     | 869,520     |               | ACTIVITY TOTALS                              | 1072,530                            | 14,900- |                                       | 1057,630 |                        | 188,110+                                                        | 21.6+                    |                                                    |  |                        |  |                          |  |
| 48020 05                                                      |             |             |               | RETIREMENT ALLOWANCES-<br>GRANTED BY COUNCIL |                                     |         |                                       |          |                        |                                                                 |                          |                                                    |  |                        |  |                          |  |
| 2,193                                                         | 2,218       | 2,330       | 51503 01      | SPECIAL GRATUITY                             | 2,430                               |         |                                       | 2,430    |                        | 100+                                                            | 4.3+                     |                                                    |  |                        |  |                          |  |
| 2,193                                                         | 2,218       | 2,330       |               | ACTIVITY TOTALS                              | 2,430                               |         |                                       | 2,430    |                        | 100+                                                            | 4.3+                     |                                                    |  |                        |  |                          |  |



INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| ACTUAL    |           | ESTIMATE  | ACCOUNT | DESCRIPTION                                                                       | ORIGINAL  | COMMITTEE                | RESULTANT     | OVER     | 1988    |
|-----------|-----------|-----------|---------|-----------------------------------------------------------------------------------|-----------|--------------------------|---------------|----------|---------|
| 1987      | 1988      | 1988      | NUMBER  |                                                                                   | ESTIMATE  | ADJUSTMENT               | APPROPRIATION | ESTIMATE | PERCENT |
| (1)       | (2)       | (3)       | (4)     | (5)                                                                               | (6)       | INCREASE +<br>DECREASE - | (7)           | (8)      | (9)     |
|           |           |           | 0344    | **BUILDING DEPARTMENT**                                                           |           |                          |               |          |         |
| 486,321   | 525,076   | 500,530   | 01      | ADMINISTRATION                                                                    | 553,810   | 1,000+                   | 554,810       | 54,280+  | 10.8+   |
| 919,463   | 1029,323  | 1129,270  | 05      | ENGINEERING, ZONING, HOUSE<br>PLAN EXAMINATION, COUNTER<br>AND ANCILLARY SERVICES | 1168,610  |                          | 1168,610      | 39,340+  | 3.5+    |
| 1881,662  | 2027,100  | 2024,870  | 10      | INSPECTION SERVICES                                                               | 2479,920  | 325,510-                 | 2154,410      | 129,540+ | 6.4+    |
| 20,590    |           |           | 15      | SPECIAL PROJECTS                                                                  |           |                          |               |          |         |
|           | 2,942-    |           | 20      | RENTAL HOUSING PROTECTION<br>ACT                                                  |           |                          |               |          |         |
| 3,308,036 |           | 3,654,670 |         | DEPARTMENT TOTALS                                                                 | 4,202,340 |                          | 3,877,830     |          | 6.1+    |
|           | 3,578,557 |           |         |                                                                                   |           | 324,510-                 |               | 223,160+ |         |

THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| TREASURY                                                      |             |             |               |                          |                                     |                                                                        |                                                    |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |  |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------|--------------------------|---------------------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                          | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |  |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION              |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                          |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 0344                                                          |             |             |               |                          | **BUILDING DEPARTMENT**             |                                                                        |                                                    |                        |                          |                                                   |  |
| 50001 01                                                      |             |             |               |                          | ADMINISTRATION                      |                                                                        |                                                    |                        |                          |                                                   |  |
| 310,043                                                       | 351,969     | 329,280     | 51001 01      | SALARIES AND WAGES       | 356,810                             |                                                                        | 356,810                                            | 27,530+                | 8.4+                     |                                                   |  |
|                                                               | 5,459       | 5,100       | 51003 02      | TEMPORARY HELP-OUTSIDE   | 5,270                               | 10,000+                                                                | 15,270                                             | 10,170+                | 199.4+                   |                                                   |  |
|                                                               |             |             |               | AGENCIES                 |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 49,358                                                        | 61,428      | 51,160      | 56301 03      | EMPLOYEE BENEFITS        | 59,090                              |                                                                        | 59,090                                             | 7,930+                 | 15.5+                    |                                                   |  |
| 1,360                                                         | 1,923       | 1,800       | 56301 11      | TELEPHONES               | 1,890                               |                                                                        | 1,890                                              | 90+                    | 5.0+                     |                                                   |  |
| 26,611                                                        | 28,111      | 29,140      | 56004 16      | POSTAGE                  | 30,040                              |                                                                        | 30,040                                             | 900+                   | 3.1+                     |                                                   |  |
|                                                               |             | 2,500       | 56338 19      | CONTRACTUAL SERVICES     | 5,500                               |                                                                        | 5,500                                              | 3,000+                 | 120.0+                   |                                                   |  |
| 23,868                                                        | 26,086      | 27,460      | 56001 21      | OFFICE SUPPLIES AND      | 27,460                              |                                                                        | 27,460                                             |                        |                          |                                                   |  |
|                                                               |             |             |               | STATIONERY               |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 1,392                                                         | 1,946       | 2,000       | 56103 23      | OPERATING SUPPLIES       | 2,000                               |                                                                        | 2,000                                              |                        |                          |                                                   |  |
| 2,356                                                         | 3,778       | 4,110       | 56003 24      | BOOKS AND LIBRARY        | 4,500                               |                                                                        | 4,500                                              | 390+                   | 9.5+                     |                                                   |  |
|                                                               |             |             |               | EXPENSES                 |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
|                                                               | 724         | 620         | 56118 25      | HOUSE NUMBERING MATERIAL | 800                                 |                                                                        | 800                                                | 180+                   | 29.0+                    |                                                   |  |
| 3,136                                                         | 3,799       | 3,500       | 56104 27      | UNIFORMS AND ACCESSORIES | 7,300                               | 3,000-                                                                 | 4,300                                              | 800+                   | 22.9+                    |                                                   |  |
| 238                                                           | 96          | 300         | 56105 29      | MATERIAL AND SUPPLIES-   | 310                                 |                                                                        | 310                                                | 10+                    | 3.3+                     |                                                   |  |
|                                                               |             |             |               | OTHER                    |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 5,457                                                         | 6,083       | 6,650       | 57101 31      | REPAIRS AND MAINTENANCE- | 6,650                               |                                                                        | 6,650                                              |                        |                          |                                                   |  |
|                                                               |             |             |               | OFFICE FURNISHINGS AND   |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
|                                                               |             |             |               | EQUIPMENT                |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 70                                                            | 70          | 70          | 5411 50       | PROVISION FOR SERVICING  | 80                                  |                                                                        | 80                                                 | 10+                    | 14.3+                    |                                                   |  |
|                                                               |             |             |               | AND REPLACEMENT OF       |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
|                                                               |             |             |               | CALCULATORS              |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 29,900                                                        |             |             | 60            | PROVISION FOR W.I.P.     |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
|                                                               |             |             |               | (0408-W5 22)             |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 1,824                                                         | 1,608       | 1,440       | 56020 83      | RENTAL-OFFICE EQUIPMENT  | 2,160                               |                                                                        | 2,160                                              | 720+                   | 50.0+                    |                                                   |  |
| 481                                                           |             | 500         | 56023 84      | RENTAL-VIDEO EQUIPMENT   | 500                                 |                                                                        | 500                                                |                        |                          |                                                   |  |
| 2,034                                                         | 2,343       | 2,800       | 56004 89      | RENTAL-COMMUNICATION     | 3,660                               |                                                                        | 3,660                                              | 860+                   | 30.7+                    |                                                   |  |
|                                                               |             |             |               | EQUIPMENT                |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 8,477                                                         | 12,508      | 9,900       | 55201 91      | TRAVELLING               | 10,390                              |                                                                        | 10,390                                             | 490+                   | 4.9+                     |                                                   |  |
|                                                               | 342         |             | 55202 92      | CAR ALLOWANCE            |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 3,408                                                         | 4,375       | 4,290       | 56006 93      | MEMBERSHIPS AND          | 4,290                               |                                                                        | 4,290                                              |                        |                          |                                                   |  |
|                                                               |             |             |               | SUBSCRIPTIONS            |                                     |                                                                        |                                                    |                        |                          |                                                   |  |
| 14,595                                                        | 10,757      | 15,760      | 55204 94      | TRAINING COURSES         | 22,760                              | 6,000-                                                                 | 16,760                                             | 1,000+                 | 6.3+                     |                                                   |  |
| 153                                                           | 523         | 510         | 55206 96      | MEETING EXPENSES         | 710                                 |                                                                        | 710                                                | 200+                   | 39.2+                    |                                                   |  |
| 1,560                                                         | 1,148       | 1,640       | 55405 98      | MISCELLANEOUS CHARGES-   | 1,640                               |                                                                        | 1,640                                              |                        |                          |                                                   |  |
|                                                               |             |             |               | COURT FEES               |                                     |                                                                        |                                                    |                        |                          |                                                   |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL-----                                                                                   |          | ESTIMATE | ACCOUNT | DESCRIPTION     | ORIGINAL                        | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT                                     | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|----------------------------------------------------------------------------------------------------|----------|----------|---------|-----------------|---------------------------------|-------------------------------------------------------------------------|----------------------|---------------------------------------------------|---------------|
| 1987                                                                                               | 1988     | 1988     | NUMBER  |                 | ESTIMATE                        | INCREASE +<br>DECREASE -                                                | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)                                                                                                | (2)      | (3)      | (4)     | (5)             | (6)                             | (7)                                                                     | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 0344      **BUILDING DEPARTMENT**                                                                  |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 01      ADMINISTRATION<br>(CONTINUED)                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 486,321                                                                                            | 525,076  | 500,530  |         | ACTIVITY TOTALS | 553,810                         | 1,000+                                                                  | 554,810              | 54,280+                                           | 10.8+         |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 50005    05      ENGINEERING, ZONING, HOUSE<br>PLAN EXAMINATION, COUNTER<br>AND ANCILLARY SERVICES |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 760,041                                                                                            | 845,913  | 920,200  | 51001   | 01              | SALARIES AND WAGES              | 948,330                                                                 | 948,330              | 28,130+                                           | 3.1+          |
| 30,031                                                                                             | 43,259   | 36,380   | 51003   | 02              | TEMPORARY HELP                  | 37,250                                                                  | 37,250               | 870+                                              | 2.4+          |
| 129,391                                                                                            | 140,151  | 172,690  |         | 03              | EMPLOYEE BENEFITS               | 183,030                                                                 | 183,030              | 10,340+                                           | 6.0+          |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 919,463                                                                                            | 1029,323 | 1129,270 |         | ACTIVITY TOTALS | 1168,610                        |                                                                         | 1168,610             | 39,340+                                           | 3.5+          |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 50010    10      INSPECTION SERVICES                                                               |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 1476,532                                                                                           | 1555,194 | 1600,240 | 51001   | 01              | SALARIES AND WAGES              | 1877,380                                                                | 182,650-             | 1694,730                                          | 94,490+       |
|                                                                                                    |          |          |         |                 | (00) EXISTING STAFF             | 1680,950                                                                |                      | 1680,950                                          | 5.9+          |
|                                                                                                    |          |          |         |                 | (01) 2 INSPECTORS (MAY 1)       | 48,300                                                                  | 34,520-              | 13,780                                            |               |
|                                                                                                    |          |          |         |                 | (02) 1 STENOGRAPHER III (MAY 1) | 13,690                                                                  | 13,690-              |                                                   |               |
|                                                                                                    |          |          |         |                 | (03) 1 INSPECTOR (MAY 1)        | 24,150                                                                  | 24,150-              |                                                   |               |
|                                                                                                    |          |          |         |                 | (04) 3 INSPECTORS (MAY 1)       | 72,450                                                                  | 72,450-              |                                                   |               |
|                                                                                                    |          |          |         |                 | (05) 1 STENOGRAPHER III (MAY 1) | 13,690                                                                  | 13,690-              |                                                   |               |
|                                                                                                    |          |          |         |                 | (06) 1 INSPECTOR (MAY 1)        | 24,150                                                                  | 24,150-              |                                                   |               |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
| 254,072                                                                                            | 267,885  | 268,040  |         | 03              | EMPLOYEE BENEFITS               | 341,710                                                                 | 30,990-              | 310,720                                           | 42,680+       |
|                                                                                                    |          |          |         |                 | 19                              | CONTRACTUAL SERVICES                                                    |                      |                                                   | 15.9+         |
| <hr/>                                                                                              |          |          |         |                 |                                 |                                                                         |                      |                                                   |               |
|                                                                                                    |          |          |         |                 | 51                              | EXAMINERS FEES AND<br>RENTAL SPACE FOR EXAMS<br>(RECOVERED FROM REGION) | 28,800               | 28,800                                            | 28,800+       |
|                                                                                                    |          |          |         |                 | 71                              | OFFICE EQUIPMENT                                                        | 31,500               | 7,000                                             | 7,000+        |
|                                                                                                    |          |          |         |                 | 72                              | AUTOMOTIVE EQUIPMENT                                                    | 77,000               | 11,000                                            | 11,000+       |
| 701                                                                                                | 13,453   |          | 58001   |                 |                                 | 24,500-                                                                 |                      |                                                   |               |
| 78                                                                                                 | 20,272   |          | 58002   |                 |                                 | 66,000-                                                                 |                      |                                                   |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| TREASURY                                            |                 |          |                 |                            |          |                          |                      |              |               |
|-----------------------------------------------------|-----------------|----------|-----------------|----------------------------|----------|--------------------------|----------------------|--------------|---------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES             |                 |          |                 |                            |          |                          |                      |              |               |
| EXPENDITURE DETAIL                                  |                 |          |                 |                            |          |                          |                      |              |               |
| ACTUAL                                              |                 | ESTIMATE | ACCOUNT         | DESCRIPTION                | ORIGINAL | COUNCIL/                 | RESULTANT            | INCREASE +   |               |
| 1987                                                | 1988            | 1988     | NUMBER          |                            | ESTIMATE | COMMITTEE                | APPROPRIATION        | AMOUNT       | PERCENT       |
| (1)                                                 | (2)             | (3)      | (4)             | (5)                        | (6)      | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (8-3)<br>(9) | (9/3)<br>(10) |
| <b>**BUILDING DEPARTMENT**</b>                      |                 |          |                 |                            |          |                          |                      |              |               |
| 0344                                                |                 |          |                 |                            |          |                          |                      |              |               |
| 50010 10 INSPECTION SERVICES (CONTINUED)            |                 |          |                 |                            |          |                          |                      |              |               |
| 74 FILE CABINETS 1,650 1,650 1,650+                 |                 |          |                 |                            |          |                          |                      |              |               |
| (RECOVERED FROM REGION)                             |                 |          |                 |                            |          |                          |                      |              |               |
| 150,279                                             | 156,116         | 156,590  | 56010 81        | RENTAL-CAR POOL            | 196,190  | 21,370-                  | 174,820              | 18,230+      | 11.6+         |
| 83 WORD PROCESSOR & RENTAL 3,300 3,300 3,300+       |                 |          |                 |                            |          |                          |                      |              |               |
| (RECOVERED FROM REGION)                             |                 |          |                 |                            |          |                          |                      |              |               |
| 99 RECOVERY FROM REGION FOR 77,610- 77,610- 77,610- |                 |          |                 |                            |          |                          |                      |              |               |
| TRADE LICENCES ADMIN.                               |                 |          |                 |                            |          |                          |                      |              |               |
| 1881,662                                            | 2027,100        | 2024,870 | ACTIVITY TOTALS |                            | 2479,920 | 325,510-                 | 2154,410             | 129,540+     | 6.4+          |
| 50015 15 SPECIAL PROJECTS                           |                 |          |                 |                            |          |                          |                      |              |               |
| 30,590                                              | 3,360           |          | 19              | CONTRACTUAL SERVICES       |          |                          |                      |              |               |
| 10,000-                                             | 3,360-          |          | 48005 99        | RECOVERY-PROVINCE          |          |                          |                      |              |               |
| 20,590                                              | ACTIVITY TOTALS |          |                 |                            |          |                          |                      |              |               |
| 50020 20 RENTAL HOUSING PROTECTION ACT              |                 |          |                 |                            |          |                          |                      |              |               |
| 2,400                                               | 458             |          | 55406 56        | CONSULTANTS' FEES          |          |                          |                      |              |               |
| 2,400-                                              | 3,400-          |          | 48006 99        | RECOVERIES-PROPERTY OWNERS |          |                          |                      |              |               |
| ACTIVITY TOTALS                                     |                 |          |                 |                            |          |                          |                      |              |               |
| 2,942-                                              |                 |          |                 |                            |          |                          |                      |              |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL    |          | ESTIMATE | ACCOUNT | DESCRIPTION                               | ORIGINAL  |          |           |          |       |
|-----------|----------|----------|---------|-------------------------------------------|-----------|----------|-----------|----------|-------|
| 1987      | 1988     | 1988     | NUMBER  |                                           | ESTIMATE  |          |           |          |       |
| (1)       | (2)      | (3)      | (4)     | (5)                                       | 1989      |          |           |          |       |
| (1)       | (2)      | (3)      | (4)     | (5)                                       | (6)       | (7)      | (8)       | (9)      | (10)  |
| 0345      |          |          |         | *TRAFFIC-FOR CITY**                       |           |          |           |          |       |
| 490,250   | 515,195  | 527,580  | 01      | ADMINISTRATION-OFFICE                     | 583,000   | 3,100-   | 579,900   | 52,320+  | 9.9+  |
| 218,165   | 234,381  | 249,790  | 02      | DESIGN AND ENGINEERING                    | 270,310   | 1,000-   | 269,310   | 19,520+  | 7.8+  |
| 1069,360  | 1120,510 | 1227,550 | 03      | TRAFFIC BY-LAW<br>ENFORCEMENT             | 1242,990  |          | 1242,990  | 15,440+  | 1.3+  |
| 176,327   | 271,962  | 192,040  | 04      | ADMINISTRATION-<br>OUTSIDE OPERATIONS     | 198,800   |          | 198,800   | 6,760+   | 3.5+  |
| 699       | 3,381    | 4,000    | 05      | NEIGHBOURHOOD WATCH<br>PROGRAM            | 6,000     |          | 6,000     | 2,000+   | 50.0+ |
| 1043,221  | 1091,468 | 1086,600 | 06      | MAINTENANCE MANAGEMENT<br>OPERATIONS-CITY | 1410,120  | 95,970-  | 1314,150  | 227,550+ | 20.9+ |
| 2,998,022 |          |          |         | DEPARTMENT TOTALS                         | 3,711,220 |          | 3,611,150 |          | 9.8+  |
| 3,236,897 |          |          |         |                                           |           | 100,070- |           | 323,590+ |       |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION               | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|---------------------------|-------------------------|--------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                           | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0345             |             |             |               | *TRAFFIC-FOR CITY**       |                         |                                      |                      |                                                   |                          |
| 75001 01         |             |             |               | ADMINISTRATION-OFFICE     |                         |                                      |                      |                                                   |                          |
| 377,057          | 399,049     | 409,410     | 51001 01      | SALARIES AND WAGES        | 452,380                 |                                      | 452,380              | 42,970+                                           | 10.5+                    |
|                  |             |             | (00)          | EXISTING STAFF            | 423,740                 |                                      | 423,740              |                                                   |                          |
|                  |             |             | (01)          | ADDITIONAL TECHNOLOGIST   | 28,640                  |                                      | 28,640               |                                                   |                          |
| 6,367            | 8,593       | 1,500       | 51003 02      | TEMPORARY HELP-OUTSIDE    | 1,500                   |                                      | 1,500                |                                                   |                          |
|                  |             |             |               | AGENCIES                  |                         |                                      |                      |                                                   |                          |
| 63,104           | 62,720      | 71,930      | 03            | EMPLOYEE BENEFITS         | 74,020                  |                                      | 74,020               | 2,090+                                            | 2.9+                     |
| 477              | 491         | 510         | 56301 11      | TELEPHONES                | 3,230                   | 2,700-                               | 530                  | 20+                                               | 3.9+                     |
| 1,283            | 1,063       | 1,260       | 56004 16      | POSTAGE                   | 1,260                   |                                      | 1,260                |                                                   |                          |
| 8,248            | 9,769       | 9,180       | 56001 21      | OFFICE SUPPLIES AND       | 9,780                   |                                      | 9,780                | 600+                                              | 6.5+                     |
|                  |             |             |               | STATIONERY                |                         |                                      |                      |                                                   |                          |
| 159              | 77          | 160         | 56104 27      | UNIFORMS, CLOTHING, AND   | 170                     |                                      | 170                  | 10+                                               | 6.3+                     |
|                  |             |             |               | ACCESSORIES               |                         |                                      |                      |                                                   |                          |
| 100              |             | 110         | 56102 28      | TRAFFIC CONTROL MANUALS   | 400                     |                                      | 400                  | 290+                                              | 263.6+                   |
| 1,035            | 306         | 920         | 57101 31      | REPAIRS AND MAINTENANCE-  | 920                     |                                      | 920                  |                                                   |                          |
|                  |             |             |               | EQUIPMENT                 |                         |                                      |                      |                                                   |                          |
| 784              | 307         | 340         | 57305 33      | REPAIR AND MAINTENANCE-   | 360                     |                                      | 360                  | 20+                                               | 5.9+                     |
|                  |             |             |               | OFFICE                    |                         |                                      |                      |                                                   |                          |
|                  | 42          | 50          | 55408 58      | MATERIAL TESTING FEES     |                         |                                      |                      | 50-                                               |                          |
|                  |             | 58004 74    |               | FURNISHINGS               | 430                     |                                      | 430                  | 430+                                              |                          |
| 1,799            | 1,797       | 1,800       | 58001 75      | OFFICE EQUIPMENT          | 2,470                   | 400-                                 | 2,070                | 270+                                              | 15.0+                    |
|                  |             |             |               | (1) DICTAPHONE -\$670     |                         |                                      |                      |                                                   |                          |
|                  |             |             |               | (4) ERGONOMIC CHAIRS-1800 |                         |                                      |                      |                                                   |                          |
| 10,860           | 10,532      | 9,960       | 56610 81      | RENTAL-CAR POOL           | 13,300                  |                                      | 13,300               | 3,340+                                            | 33.5+                    |
| 5,930            | 5,806       | 5,440       | 56603 83      | RENTAL-OFFICE EQUIPMENT   | 5,870                   |                                      | 5,870                | 430+                                              | 7.9+                     |
| 1,935            | 2,549       | 1,940       | 57112 88      | MAINTENANCE COSTS-MOBILE  | 2,810                   |                                      | 2,810                | 870+                                              | 44.8+                    |
|                  |             |             |               | AND BASE RADIO STATIONS   |                         |                                      |                      |                                                   |                          |
| 5,906            | 6,274       | 6,290       | 55201 91      | TRAVELLING                | 6,600                   |                                      | 6,600                | 310+                                              | 4.9+                     |
| 50               | 125         | 200         | 55202 92      | CAR ALLOWANCE             | 200                     |                                      | 200                  |                                                   |                          |
| 1,833            | 3,072       | 3,050       | 56006 93      | MEMBERSHIPS AND           | 3,190                   |                                      | 3,190                | 140+                                              | 4.6+                     |
|                  |             |             |               | SUBSCRIPTIONS             |                         |                                      |                      |                                                   |                          |
| 3,323            | 2,623       | 3,530       | 55204 94      | TRAINING COURSES          | 3,710                   |                                      | 3,710                | 180+                                              | 5.1+                     |
|                  |             |             | 96            | MEETING EXPENSES          | 400                     |                                      | 400                  | 400+                                              |                          |
| 490,250          | 515,195     | 527,580     |               | ACTIVITY TOTALS           | 583,000                 | 3,100-                               | 579,900              | 52,320+                                           | 9.9+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                     |                                     |                          |                                       |                        |         |
|-----------------------------------------|-------------|-------------|---------------|-------------------------------------|-------------------------------------|--------------------------|---------------------------------------|------------------------|---------|
| EXPENDITURE DETAIL                      |             |             |               |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                | INCREASE +<br>DECREASE -<br>OVER 1988 |                        |         |
| -----ACTUAL-----                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                         | ORIGINAL                            | INCREASE +<br>DECREASE - | APPROPRIATION                         | ESTIMATE               | PERCENT |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                     | ESTIMATE<br>1989<br>(6)             | (7)                      | 1989<br>(8)                           | AMOUNT<br>(8-3)<br>(9) | (10)    |
| -----                                   |             |             |               |                                     |                                     |                          |                                       |                        |         |
| 0345                                    |             |             |               | *TRAFFIC-FOR CITY**                 |                                     |                          |                                       |                        |         |
| 75010 02                                |             |             |               | DESIGN AND ENGINEERING              |                                     |                          |                                       |                        |         |
| 183,844                                 | 196,942     | 212,480     | 51001 01      | SALARIES AND WAGES                  | 213,220                             |                          | 213,220                               | 740+                   | .3+     |
| 30,811                                  | 33,032      | 32,660      | 03            | EMPLOYEE BENEFITS                   | 33,910                              |                          | 33,910                                | 1,250+                 | 3.8+    |
| 1,539                                   | 1,936       | 2,130       | 56103 23      | OPERATING SUPPLIES                  | 2,240                               |                          | 2,240                                 | 110+                   | 5.2+    |
| 687                                     | 1,146       | 1,180       | 56310 24      | PRINTING PLAN REPRODUCTION SERVICES | 1,240                               |                          | 1,240                                 | 60+                    | 5.1+    |
|                                         | 1,325       | 1,340       | 58004 74      | FURNISHINGS                         | 790                                 |                          | 790                                   | 550-                   | 41.0-   |
|                                         |             |             |               | -REFERENCE TABLE-\$790              |                                     |                          |                                       |                        |         |
| 1,284                                   |             |             | 58005 75      | OPERATING EQUIPMENT                 | 2,080                               | 1,000-                   | 1,080                                 | 1,080+                 |         |
|                                         |             |             |               | (1) DICTAPHONE-\$670                |                                     |                          |                                       |                        |         |
|                                         |             |             |               | (1) BAR FINDER-\$1,410              |                                     |                          |                                       |                        |         |
|                                         |             |             | 56603 83      | RENTAL-OFFICE EQUIPMENT             | 16,830                              |                          | 16,830                                | 16,830+                |         |
| -----                                   |             |             |               |                                     |                                     |                          |                                       |                        |         |
| 218,165                                 | 234,381     | 249,790     |               | ACTIVITY TOTALS                     | 270,310                             | 1,000-                   | 269,310                               | 19,520+                | 7.8+    |
| -----                                   |             |             |               |                                     |                                     |                          |                                       |                        |         |
| 75020 03                                |             |             |               | TRAFFIC BY-LAW ENFORCEMENT          |                                     |                          |                                       |                        |         |
| 619,496                                 | 660,695     | 721,380     | 51001 01      | SALARIES AND WAGES                  | 723,540                             |                          | 723,540                               | 2,160+                 | .3+     |
| 112,347                                 | 122,137     | 133,630     | 03            | EMPLOYEE BENEFITS                   | 128,050                             |                          | 128,050                               | 5,580-                 | 4.2-    |
| 200,091                                 | 212,060     | 210,670     | 56323 19      | CONTRACTUAL ENFORCEMENT             | 219,100                             |                          | 219,100                               | 8,430+                 | 4.0+    |
| 44                                      | 34          | 50          | 56001 21      | OFFICE SUPPLIES AND STATIONARY      | 50                                  |                          | 50                                    |                        |         |
| 17,899                                  | 19,103      | 19,130      | 56103 23      | OPERATING SUPPLIES                  | 19,130                              |                          | 19,130                                |                        |         |
| 1,573                                   | 1,414       | 1,560       | 56315 25      | CLEANING UNIFORMS                   | 1,640                               |                          | 1,640                                 | 80+                    | 5.1+    |
| 7,744                                   | 12,803      | 9,620       | 56104 27      | UNIFORMS, CLOTHING AND ACCESSORIES  | 14,290                              |                          | 14,290                                | 4,670+                 | 48.5+   |
|                                         |             |             |               | OPERATING EQUIPMENT                 | 730                                 |                          | 730                                   | 300+                   | 69.8+   |
|                                         |             |             |               | -ANSWERING MACHINE-\$200;           |                                     |                          |                                       |                        |         |
|                                         |             |             |               | RADIO BATTERIES-\$530               |                                     |                          |                                       |                        |         |
| 88,520                                  | 90,310      | 129,580     | 56610 81      | RENTAL-CAR POOL                     | 134,890                             |                          | 134,890                               | 5,310+                 | 4.1+    |
| 19,769                                  |             |             | 88            | INSTALLATION COSTS-MOBILE RADIOS    |                                     |                          |                                       |                        |         |
| 1,473                                   | 1,550       | 1,500       | 58205 95      | BUS TICKETS                         | 1,570                               |                          | 1,570                                 | 70+                    | 4.7+    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- | ESTIMATE | ACCOUNT          | DESCRIPTION                                  | ORIGINAL |     |          |         |       |
|------------------|----------|------------------|----------------------------------------------|----------|-----|----------|---------|-------|
| 1987             | 1988     | NUMBER           |                                              | ESTIMATE |     |          |         |       |
| (1)              | (2)      | (4)              | (5)                                          | (6)      | (7) | (8)      | (9)     | (10)  |
| <hr/>            |          |                  |                                              |          |     |          |         |       |
|                  |          | 0345             | *TRAFFIC-FOR CITY**                          |          |     |          |         |       |
|                  |          | 03               | TRAFFIC BY-LAW<br>ENFORCEMENT<br>(CONTINUED) |          |     |          |         |       |
| <hr/>            |          |                  |                                              |          |     |          |         |       |
| 1069,360         | 1120,510 | 1227,550         | ACTIVITY TOTALS                              | 1242,990 |     | 1242,990 | 15,440+ | 1.3+  |
| <hr/>            |          |                  |                                              |          |     |          |         |       |
|                  |          | 75110 04         | ADMINISTRATION-<br>OUTSIDE OPERATIONS        |          |     |          |         |       |
| 107,747          | 125,298  | 119,270 51001 01 | SALARIES AND WAGES                           | 122,860  |     | 122,860  | 3,590+  | 3.0+  |
| 17,941           | 20,071   | 20,060 03        | EMPLOYEE BENEFITS                            | 20,190   |     | 20,190   | 130+    | .6+   |
| 2,988            | 3,766    | 3,560 56301 11   | TELEPHONES                                   | 3,720    |     | 3,720    | 160+    | 4.5+  |
| 1,425            | 1,653    | 1,410 56001 21   | OFFICE SUPPLIES, STATIONERY<br>AND FILM      | 2,100    |     | 2,100    | 690+    | 48.9+ |
| 558              | 758      | 820 56104 27     | UNIFORMS, CLOTHING AND<br>ACCESSORIES        | 820      |     | 820      |         |       |
| 32               | 29       | 100 57101 31     | REPAIRS AND MAINTENANCE-<br>EQUIPMENT        | 100      |     | 100      |         |       |
| <hr/>            |          |                  |                                              |          |     |          |         |       |
| 3,809            | 3,593    | 3,550 56105 73   | SMALL TOOLS                                  | 3,730    |     | 3,730    | 180+    | 5.1+  |
| 502              |          | 74               | OFFICE FURNISHINGS                           |          |     |          |         |       |
| 31,974           | 31,975   | 32,550 58005 75  | OPERATING EQUIPMENT                          | 34,180   |     | 34,180   | 1,630+  | 5.0+  |
| 9,255            | 9,900    | 9,300 56610 81   | RENTAL-CAR POOL                              | 9,680    |     | 9,680    | 380+    | 4.1+  |
| 1,031            | 1,091    | 1,320 56620 83   | RENTAL-OFFICE EQUIPMENT                      | 1,320    |     | 1,320    |         |       |
|                  | 100      | 100 55204 94     | TRAINING COURSES                             | 100      |     | 100      |         |       |
| 935-             | 73,728   |                  | INVENTORY VARIANCE                           |          |     |          |         |       |
| <hr/>            |          |                  |                                              |          |     |          |         |       |
| 176,327          | 271,962  | 192,040          | ACTIVITY TOTALS                              | 198,800  |     | 198,800  | 6,760+  | 3.5+  |
| <hr/>            |          |                  |                                              |          |     |          |         |       |
|                  |          | 75030 05         | NEIGHBOURHOOD WATCH<br>PROGRAM               |          |     |          |         |       |
| 699              | 3,381    | 4,000 55301 60   | SPECIAL PROJECT                              | 6,000    |     | 6,000    | 2,000+  | 50.0+ |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                            |                                             |                                               |                                       |          |          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE PERCENT |  |              |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------|----------|----------|-----------------------------------------------------------|--|--------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                | ORIGINAL                                    | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT   | PERCENT  |                                                           |  |              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                            | ESTIMATE<br>1989<br>(6)                     | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |          |                                                           |  | (8-3)<br>(9) |
| <hr/>                                                         |             |             |               |                                            |                                             |                                               |                                       |          |          |                                                           |  |              |
|                                                               |             |             | 0345          | *TRAFFIC-FOR CITY**                        |                                             |                                               |                                       |          |          |                                                           |  |              |
|                                                               |             |             | 05            | NEIGHBOURHOOD WATCH PROGRAM<br>(CONTINUED) |                                             |                                               |                                       |          |          |                                                           |  |              |
| <hr/>                                                         |             |             |               |                                            |                                             |                                               |                                       |          |          |                                                           |  |              |
| 699                                                           | 3,381       | 4,000       |               | ACTIVITY TOTALS                            |                                             | 6,000                                         |                                       | 6,000    | 2,000+   | 50.0+                                                     |  |              |
| <hr/>                                                         |             |             |               |                                            |                                             |                                               |                                       |          |          |                                                           |  |              |
|                                                               |             |             | 75120 06      | MAINTENANCE MANAGEMENT OPERATIONS-CITY     |                                             |                                               |                                       |          |          |                                                           |  |              |
| 974,551                                                       | 1144,664    | 1108,530    | 51401 01      | SALARIES, WAGES AND BENEFITS               |                                             | 1338,510                                      |                                       | 1338,510 | 229,980+ | 20.7+                                                     |  |              |
|                                                               |             |             |               | (00)                                       | EXISTING STAFF                              |                                               |                                       | 1164,200 |          |                                                           |  |              |
|                                                               |             |             |               | (01)                                       | PLANNING TECHNOLOGIST (MAY 1)               |                                               |                                       | 24,900   |          |                                                           |  |              |
|                                                               |             |             |               | (02)                                       | EXPANSION SIGNAGE/MARKING TO REGIONAL ROADS |                                               |                                       | 141,010  |          |                                                           |  |              |
|                                                               |             |             |               | (03)                                       | TRAFFIC SIGNAL-HUNTER AND CATHARINE         |                                               |                                       | 8,400    |          |                                                           |  |              |
| 2,406                                                         | 2,449       | 2,450       | 09            | STANDBY-CHARGES                            |                                             | 2,540                                         |                                       | 2,540    | 90+      | 3.7+                                                      |  |              |
| 8,032                                                         | 8,492       | 8,400       | 14            | LIGHT AND POWER                            |                                             | 8,400                                         |                                       | 8,400    |          |                                                           |  |              |
| 30,640                                                        | 28,475      | 7,910       | 57120 19      | CONTRACTUAL SERVICES                       |                                             | 34,040                                        | 5,000-                                | 29,040   | 21,130+  | 267.1+                                                    |  |              |
| 568,127                                                       | 558,740     | 500,360     | 56103 23      | OPERATING SUPPLIES                         |                                             | 718,800                                       | 25,970-                               | 692,830  | 192,470+ | 38.5+                                                     |  |              |
| 11,490                                                        | 12,642      | 10,760      | 56104 27      | UNIFORMS AND ACCESSORIES                   |                                             | 11,580                                        |                                       | 11,580   | 820+     | 7.6+                                                      |  |              |
| 63,857                                                        | 76,576      | 83,770      | 41            | SALES AND EXCISE TAXES                     |                                             | 89,590                                        |                                       | 89,590   | 5,820+   | 6.9+                                                      |  |              |
|                                                               |             |             |               | 72                                         | ADDITIONAL VEHICLES                         |                                               | 108,000                               | 64,000-  | 44,000   | 44,000+                                                   |  |              |
|                                                               |             |             |               | (01)                                       | 3/4 TON TRUCK WITH HYDRAULIC TAILGATE       |                                               | 24,000                                |          | 24,000   |                                                           |  |              |
|                                                               |             |             |               | (02)                                       | 1 TON PICK-UP TRUCK WITH RADIO              |                                               | 64,000                                | 64,000-  |          |                                                           |  |              |
|                                                               |             |             |               | (03)                                       | 1/2 TON PICK-UP TRUCK WITH RADIO            |                                               | 20,000                                |          | 20,000   |                                                           |  |              |
|                                                               |             |             |               | 75                                         | OPERATING EQUIPMENT                         |                                               | 14,500                                |          | 14,500   | 14,500+                                                   |  |              |
|                                                               |             |             |               | (01)                                       | POST POUNDER                                |                                               | 10,000                                |          | 10,000   |                                                           |  |              |
|                                                               |             |             |               | (02)                                       | CO2 RIVET GUN                               |                                               | 2,500                                 |          | 2,500    |                                                           |  |              |
|                                                               |             |             |               | (03)                                       | ASSORTED TOOLS FOR 3/4 AND 1 TON TRUCKS     |                                               | 2,000                                 |          | 2,000    |                                                           |  |              |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                              | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|----------------------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                          | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0345        |             |             |               | *TRAFFIC-FOR CITY**                                      |                         |                                      |                              |                                                   |                          |
| 75120 06    |             |             |               | MAINTENANCE MANAGEMENT<br>OPERATIONS-CITY<br>(CONTINUED) |                         |                                      |                              |                                                   |                          |
| 3,641       | 4,799       | 4,750       | 81            | RENTAL-CAR POOL                                          | 7,410                   |                                      | 7,410                        | 2,660+                                            | 56.0+                    |
| 101,625     | 116,739     | 117,180     | 56601 85      | RENTAL-OPERATING EQUIPMENT                               | 154,740                 | 1,000-                               | 153,740                      | 36,560+                                           | 31.2+                    |
| 1,259       | 1,343       | 1,540       | 92            | -CITY OWNED                                              |                         |                                      |                              |                                                   |                          |
|             |             | 230         | 95            | CAR ALLOWANCE                                            | 1,600                   |                                      | 1,600                        | 60+                                               | 3.9+                     |
| 17,373-     | 14,367-     |             | 98            | BUS TICKETS                                              | 230                     |                                      | 230                          |                                                   |                          |
| 705,034-    | 849,084-    | 759,280-    | 51228 99      | OVERHEAD RECOVERIES                                      | 1079,820-               |                                      | 1079,820-                    | 320,540-                                          | 42.2+                    |
|             |             |             |               | RECOVERIES                                               |                         |                                      |                              |                                                   |                          |
| 1043,221    | 1091,468    | 1086,600    |               | ACTIVITY TOTALS                                          | 1410,120                | 95,970-                              | 1314,150                     | 227,550+                                          | 20.9+                    |



City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE DETAIL

| ACTUAL<br>1987<br>(1) | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)     | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE |                          |
|-----------------------|-----------------------|-------------------------|--------------------------|------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------|
|                       |                       |                         |                          |                        |                                     |                                                                      |                                                         | AMOUNT<br>(8-3)<br>(9)                          | PERCENT<br>(9/3)<br>(10) |
|                       |                       |                         | 0347-0119                | SCHOOL CROSSING GUARDS |                                     |                                                                      |                                                         |                                                 |                          |
| 403,725               | 503,212               | 497,580                 |                          | Salaries and Wages     | 592,620                             |                                                                      | 592,620                                                 | 95,040                                          | 19.1%                    |
| 28,261                | 26,481                | 38,490                  |                          | Employee Benefits      | 37,100                              |                                                                      | 37,100                                                  | (1,390)                                         | -3.6%                    |
| 20,200                | 28,707                | 22,560                  |                          | Uniforms and Clothing  | 39,940                              |                                                                      | 39,940                                                  | 17,380                                          | 77.0%                    |
| 132,870               | 130,074               | 148,090                 |                          | Administrative Costs   | 194,280                             |                                                                      | 194,280                                                 | 46,190                                          | 31.2%                    |
| 18,600                |                       | 19,730                  |                          | Summer Program         | 20,720                              |                                                                      | 20,720                                                  | 990                                             | 5.0%                     |
| 603,656               | 688,474               | 726,450                 |                          |                        | 884,660                             |                                                                      | 884,660                                                 | 158,210                                         | 21.8%                    |

Note: 1987 - 109 Officers  
1988 - 112 Officers  
1989 - 135 Officers

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE DETAIL

INCREASE  
(DECREASE)  
OVER 1988  
ESTIMATE

| ACTUAL<br>1987<br>(1) | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------|-----------------------|-------------------------|--------------------------|------------------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|------------------------|--------------------------|
| <hr/>                 |                       |                         |                          |                                    |                                     |                                                                      |                                                         |                        |                          |
|                       |                       |                         | 0350                     | PUBLIC WORKS - Summary of          |                                     |                                                                      |                                                         |                        |                          |
|                       |                       |                         |                          | Expenditures on Local Streets only |                                     |                                                                      |                                                         |                        |                          |
| <hr/>                 |                       |                         |                          |                                    |                                     |                                                                      |                                                         |                        |                          |
| 574,408               | 683,793               | 920,240                 | 01/02                    | ADMINISTRATION                     | 1,053,730                           | (10,410)                                                             | 1,043,320                                               | 123,080                | 13.4%                    |
| 807,303               | 822,973               | 841,350                 | 03                       | DISTRICT YARD MAINTENANCE          | 868,390                             |                                                                      | 868,390                                                 | 27,040                 | 3.2%                     |
| -                     | -                     | -                       | 06                       | EMERGENCY MEASURES                 | 55,000                              | (27,500)                                                             | 27,500                                                  | 27,500                 |                          |
| 3,818,679             | 4,356,351             | 4,291,060               | 07                       | GARBAGE COLLECTION                 | 4,621,850                           |                                                                      | 4,621,850                                               | 330,790                | 7.7%                     |
| 4,013,888             | 4,591,917             | 4,469,310               | 11-43                    | ROADWAY & SIDEWALK MAINTENANCE     | 5,016,460                           | (159,200)                                                            | 4,857,260                                               | 387,950                | 8.7%                     |
| 2,054,127             | 1,949,314             | 2,118,790               | 50-67                    | WINTER MAINTENANCE                 | 2,312,660                           | (50,900)                                                             | 2,261,760                                               | 142,970                | 6.7%                     |
| 1,238,749             | 1,296,916             | 1,359,280               | 69-84                    | ARBORIST                           | 1,734,620                           | (214,500)                                                            | 1,520,120                                               | 160,840                | 11.8%                    |
| 138,500               | 158,550               | 162,430                 | 85-89                    | MAINTENANCE - VARIOUS              | 178,460                             |                                                                      | 178,460                                                 | 16,030                 | 9.9%                     |
| 326,692               | 355,211               | 326,240                 | 90-98                    | SPECIAL PROJECTS                   | 521,040                             | 14,280                                                               | 535,320                                                 | 209,080                | 64.1%                    |
| <u>12,972,346</u>     | <u>14,215,025</u>     | <u>14,488,700</u>       |                          |                                    | <u>16,362,210</u>                   | <u>(448,230)</u>                                                     | <u>15,913,980</u>                                       | <u>1,425,280</u>       | <u>9.8%</u>              |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|---------------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                     | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350             |             |             |               | *PUBLIC WORKS-FOR CITY**                                            |                         |                                     |                              |                                                   |                          |
| 570,430          | 681,216     | 920,240     | 01            | ADMINISTRATION                                                      | 1053,730                | 10,410-                             | 1043,320                     | 123,080+                                          | 13.4+                    |
| 3,971            | 2,576       |             | 02            | PUBLIC WORKS EMPLOYEES ON<br>UNION BUSINESS                         |                         |                                     |                              |                                                   |                          |
| 807,303          | 822,973     | 841,350     | 03            | DISTRICT YARD MAINTENANCE<br>INCLUDING MOTOR VEHICLE<br>MAINTENANCE | 868,390                 |                                     | 868,390                      | 27,040+                                           | 3.2+                     |
|                  |             |             | 06            | EMERGENCY MEASURES                                                  | 55,000                  | 27,500-                             | 27,500                       | 27,500+                                           |                          |
| 3818,679         | 4356,352    | 4291,060    | 07            | GARBAGE-COLLECTION                                                  | 4621,850                |                                     | 4621,850                     | 330,790+                                          | 7.7+                     |
| 187,822          | 261,151     | 264,660     | 11            | PATCHING                                                            | 282,820                 | 7,600-                              | 275,220                      | 10,560+                                           | 4.0+                     |
| 219,103          | 239,178     | 229,860     | 12            | CRACK SEALING                                                       | 242,650                 |                                     | 242,650                      | 12,790+                                           | 5.6+                     |
| 122,162          | 122,965     | 125,990     | 13            | BASE AND SURFACE REPAIR                                             | 133,180                 |                                     | 133,180                      | 7,190+                                            | 5.7+                     |
| 298,086          | 461,708     | 449,080     | 14            | ASPHALT SURFACE LEVELING                                            | 468,550                 |                                     | 468,550                      | 19,470+                                           | 4.3+                     |
| 218,199          | 234,559     | 225,380     | 16            | SURFACE TREATMENT                                                   | 234,770                 |                                     | 234,770                      | 9,390+                                            | 4.2+                     |
| 4,457            | 5,639       | 5,660       | 17            | RE-STONING STONE ROADS                                              | 5,910                   | 2,500-                              | 3,410                        | 2,250-                                            | 39.8-                    |
| 1,358            | 4,104       | 4,150       | 18            | SURFACE DUST CONTROL                                                | 4,340                   | 2,500-                              | 1,840                        | 2,310-                                            | 55.7-                    |
| 304,823          | 406,800     | 283,760     | 19            | MECHANICAL STREET SWEEPING                                          | 377,050                 |                                     | 377,050                      | 93,290+                                           | 32.9+                    |
| 59,491           | 97,640      | 103,350     | 20            | MANUAL STREET SWEEPING                                              | 106,960                 |                                     | 106,960                      | 3,610+                                            | 3.5+                     |
| 94,898           | 128,378     | 95,790      | 21            | STREET FLUSHING                                                     | 178,860                 | 24,000-                             | 154,860                      | 59,070+                                           | 61.7+                    |
| 324,087          | 310,390     | 309,460     | 22            | MANUAL LITTER PICK-UP                                               | 318,870                 |                                     | 318,870                      | 9,410+                                            | 3.0+                     |
| 118,323          | 64,871      | 107,450     | 23            | LEAF PICK-UP                                                        | 110,990                 |                                     | 110,990                      | 3,540+                                            | 3.3+                     |
| 227,502          | 238,260     | 237,840     | 24            | LITTER CONTAINER SERVICE                                            | 329,660                 | 82,600-                             | 247,060                      | 9,220+                                            | 3.9+                     |
| 70,085           | 62,804      | 61,990      | 25            | SWEEPINGS PICK-UP                                                   | 81,840                  | 10,000-                             | 71,840                       | 9,850+                                            | 15.9+                    |
| 574,675          | 658,221     | 662,360     | 26            | SIDEWALK CURB REPAIRS                                               | 746,160                 |                                     | 746,160                      | 83,800+                                           | 12.7+                    |
| 231,648          | 205,940     | 176,280     | 27            | SIDEWALK REPAIRS                                                    | 193,450                 |                                     | 193,450                      | 17,170+                                           | 9.7+                     |
| 35,177           | 59,342      | 58,700      | 28            | ASPHALT OVERLAY-SIDEWALKS                                           | 61,220                  |                                     | 61,220                       | 2,520+                                            | 4.3+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-----------------------------------------------|----------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(8)                | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0350          | *PUBLIC WORKS-FOR CITY**                    |                         |                                               |                            |                                                   |                          |
| 45,650           | 46,146      | 44,020      | 29            | PAVEMENT SAWING                             | 45,680                  |                                               | 45,680                     | 1,660+                                            | 3.8+                     |
| 147,241          | 170,613     | 158,140     | 30            | ROADSIDE MANUAL WEED<br>CUTTING             | 173,250                 | 10,000-                                       | 163,250                    | 5,110+                                            | 3.2+                     |
| 32,806           | 37,271      | 34,370      | 31            | ROADSIDE MECHANICAL WEED-<br>GRASS CUTTING  | 35,530                  |                                               | 35,530                     | 1,160+                                            | 3.4+                     |
| 34,470           | 32,998      | 45,370      | 32            | WEED SPRAYING-ROADSIDE                      | 47,120                  |                                               | 47,120                     | 1,750+                                            | 3.9+                     |
| 32,711           | 28,264      | 36,740      | 33            | MACHINE DITCHING                            | 38,230                  |                                               | 38,230                     | 1,490+                                            | 4.1+                     |
| 88,817           | 103,861     | 97,650      | 34            | CATCHBASIN REPAIR                           | 107,370                 |                                               | 107,370                    | 9,720+                                            | 10.0+                    |
| 122,921          | 144,997     | 142,760     | 35            | MECHANICAL CATCHBASIN<br>CLEANING           | 148,190                 |                                               | 148,190                    | 5,430+                                            | 3.8+                     |
| 33,345           | 24,720      | 65,760      | 36            | MANUAL CATCHBASIN CLEANING                  | 67,940                  |                                               | 67,940                     | 2,180+                                            | 3.3+                     |
| 62,268           | 60,811      | 43,980      | 37            | CATCHBASIN RECONSTRUCTION                   | 49,390                  |                                               | 49,390                     | 5,410+                                            | 12.3+                    |
| 22,132           | 22,613      | 24,610      | 39            | FENCES AND GUIDERAIL<br>MAINTENANCE         | 26,240                  |                                               | 26,240                     | 1,630+                                            | 6.6+                     |
| 223,319          | 281,972     | 280,050     | 40            | GENERAL ROADWAY MAINTEN-<br>ANCE            | 302,870                 |                                               | 302,870                    | 22,820+                                           | 8.1+                     |
| 22,164           | 16,958      | 20,050      | 41            | INDEPENDENT CURB<br>MAINTENANCE             | 20,810                  |                                               | 20,810                     | 760+                                              | 3.8+                     |
| 18,025           | 27,369      | 28,650      | 42            | ROAD PATROL AND EMERGENCY<br>SERVICE        | 29,720                  |                                               | 29,720                     | 1,070+                                            | 3.7+                     |
| 36,123           | 31,374      | 45,400      | 43            | REPAIR AND MAINTENANCE<br>OF MOUNTAIN STEPS | 46,840                  | 20,000-                                       | 26,840                     | 18,560-                                           | 40.9-                    |
| 305,379          | 186,804     | 313,880     | 50            | ROADWAY SNOW PLOWING                        | 328,540                 |                                               | 328,540                    | 14,660+                                           | 4.7+                     |
| 262,865          | 121,191     | 335,970     | 51            | ROADWAY SNOW REMOVAL                        | 350,160                 |                                               | 350,160                    | 14,190+                                           | 4.2+                     |
| 261,348          | 251,348     | 218,480     | 52            | ROADWAY SANDING                             | 227,940                 |                                               | 227,940                    | 9,460+                                            | 4.3+                     |
| 240,012          | 320,256     | 270,670     | 53            | ROADWAY SALTING                             | 282,640                 |                                               | 282,640                    | 11,970+                                           | 4.4+                     |
| 31,608           | 41,266      | 38,160      | 54            | PLOWING AND SPREADING                       | 39,670                  |                                               | 39,670                     | 1,510+                                            | 4.0+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 60,545      | 54,907      | 168,330     | 0350 55       | *PUBLIC WORKS-FOR CITY**<br>MANUAL ROADWAY SNOW<br>CLEARING | 174,690                 |                                     | 174,690                      | 6,360+                                            | 3.8+                     |
| 50,534      | 52,164      | 46,300      | 56            | MANUAL ROADWAY SANDING                                      | 51,890                  |                                     | 51,890                       | 5,590+                                            | 12.1+                    |
| 63,662      | 46,495      | 107,680     | 57            | MANUAL SIDEWALK SNOW<br>CLEARING                            | 111,240                 |                                     | 111,240                      | 3,560+                                            | 3.3+                     |
| 68,939      | 84,748      | 165,240     | 58            | MECHANICAL SIDEWALK SNOW<br>CLEARING                        | 171,590                 |                                     | 171,590                      | 6,350+                                            | 3.8+                     |
| 142,075     | 186,516     | 99,100      | 59            | SIDEWALK SANDING                                            | 102,690                 |                                     | 102,690                      | 3,590+                                            | 3.6+                     |
| 135,279     | 132,835     | 108,580     | 60            | SNOW FENCE                                                  | 126,670                 | 10,400-                             | 116,270                      | 7,690+                                            | 7.1+                     |
|             | 11,000      | 8,270       | 61            | WINTER STANDBY TIME                                         | 48,520                  |                                     | 48,520                       | 40,250+                                           | 486.7+                   |
| 108,582     | 150,418     | 51,420      | 62            | GENERAL WINTER MAINTENANCE                                  | 53,290                  |                                     | 53,290                       | 1,870+                                            | 3.6+                     |
| 258,226     | 259,596     | 101,480     | 64            | WINTER CATCHBASIN CLEANING                                  | 104,800                 |                                     | 104,800                      | 3,320+                                            | 3.3+                     |
| 65,073      | 49,770      | 85,230      | 65            | SNOW CLEARING FOR VARIOUS<br>CITY PROPERTIES                | 88,330                  |                                     | 88,330                       | 3,100+                                            | 3.6+                     |
|             |             |             | 67            | BUSINESS/INDUSTRY ROADSIDE<br>BEAUTIFICATION PROGRAM        | 50,000                  | 40,500-                             | 9,500                        | 9,500+                                            |                          |
|             |             |             | 68            | TREE STAKE REMOVAL PROGRAM                                  | 30,000                  | 30,000-                             |                              |                                                   |                          |
|             | 13,605      | 37,500      | 69            | FLORAL PLANTER PROGRAM                                      | 12,500                  | 12,500-                             |                              | 37,500-                                           |                          |
| 17,637      | 16,216      | 17,870      | 70            | ROADWAY TREE PLANTING<br>(LARGE CALIPER TREES)              | 28,530                  | 5,000-                              | 23,530                       | 5,660+                                            | 31.7+                    |
| 66,613      | 90,310      | 83,900      | 71            | ROADWAY TREE PLANTING<br>(BARE ROOT)                        | 76,940                  | 10,000+                             | 86,940                       | 3,040+                                            | 3.6+                     |
| 1,295       | 1,432       | 2,400       | 72            | ROADWAY TREE AND PLANT<br>WATERING                          | 2,480                   |                                     | 2,480                        | 80+                                               | 3.3+                     |
| 559,981     | 496,334     | 517,840     | 73            | ROADWAY TREE TRIMMING                                       | 685,360                 | 50,000-                             | 635,360                      | 117,520+                                          | 22.7+                    |
| 142,246     | 142,068     | 157,730     | 74            | ROADWAY TREE REMOVAL                                        | 163,240                 |                                     | 163,240                      | 5,510+                                            | 3.5+                     |
| 65,685      | 47,459      | 62,780      | 75            | ROADWAY STUMP REMOVAL                                       | 77,910                  | 15,000-                             | 62,910                       | 130+                                              | .2+                      |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                           | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0350          | *PUBLIC WORKS-FOR CITY**                              |                         |                                      |                                       |                                                   |                          |
| 66,579      | 70,964      | 62,280      | 76            | ROADWAY TREE SPRAYING                                 | 64,370                  |                                      | 64,370                                | 2,090+                                            | 3.4+                     |
| 6,963       | 4,675       | 5,650       | 77            | LITTER PICK-UP<br>HORTICULTURAL AREAS                 | 5,830                   |                                      | 5,830                                 | 180+                                              | 3.2+                     |
| 4,221       | 7,451       | 7,560       | 78            | CHEMICAL WEED CONTROL                                 | 7,870                   |                                      | 7,870                                 | 310+                                              | 4.1+                     |
| 68,220      | 85,152      | 80,040      | 79            | FLORICULTURAL ROADSIDE<br>AREAS                       | 82,630                  |                                      | 82,630                                | 2,590+                                            | 3.2+                     |
| 65,948      | 56,827      | 48,060      | 80            | GRASS MAINTENANCE-ROADSIDE<br>AREAS                   | 47,540                  |                                      | 47,540                                | 520-                                              | 1.1-                     |
| 7,310       | 14,812      | 15,860      | 81            | REPAIR OF ROADSIDE GRASS<br>AREAS (SEEDING & SODDING) | 16,390                  |                                      | 16,390                                | 530+                                              | 3.3+                     |
| 64,297      | 146,287     | 156,140     | 82            | STORM DAMAGE                                          | 118,040                 |                                      | 118,040                               | 38,100-                                           | 24.4-                    |
| 40,826      | 38,489      | 39,030      | 83            | HORTICULTURE SPECIAL<br>PROJECTS                      | 209,130                 | 75,000-                              | 134,130                               | 95,100+                                           | 243.7+                   |
| 60,928      | 64,835      | 64,640      | 84            | HANGING BASKETS PROGRAM                               | 105,860                 | 37,000-                              | 68,860                                | 4,220+                                            | 6.5+                     |
| 17,605      | 8,623       | 11,540      | 85            | MAINTENANCE-VACANT<br>CITY LANDS                      | 12,010                  |                                      | 12,010                                | 470+                                              | 4.1+                     |
| 1,316       | 5,842       | 7,300       | 86            | ASPHALT BOULEVARDS-<br>CITY STREETS                   | 7,630                   |                                      | 7,630                                 | 330+                                              | 4.5+                     |
| 90,212      | 113,804     | 112,560     | 87            | RECONSTRUCT SPALLED<br>WALKS                          | 116,740                 |                                      | 116,740                               | 4,180+                                            | 3.7+                     |
| 24,853      | 25,581      | 26,330      | 88            | LIMITED MAINTENANCE-<br>UNPAVED ALLEYS                | 37,380                  |                                      | 37,380                                | 11,050+                                           | 42.0+                    |
| 4,520       | 4,700       | 4,700       | 89            | HESS VILLAGE-GEORGE ST<br>MALL                        | 4,700                   |                                      | 4,700                                 |                                                   |                          |
| 102,061     | 110,930     | 108,690     | 90            | ADMINISTRATION SPECIAL<br>PROJECTS                    | 112,290                 |                                      | 112,290                               | 3,600+                                            | 3.3+                     |
| 60,332      |             |             | 91            | -MUD TRACKING                                         |                         |                                      |                                       |                                                   |                          |
| 82,622      | 107,275     | 113,550     | 92            | SIDEWALKS SPECIAL PROJECTS                            | 118,230                 |                                      | 118,230                               | 4,680+                                            | 4.1+                     |
| 3,351-      | 24-         |             | 93            | BANNER INSTALLATION AND                               |                         |                                      |                                       |                                                   |                          |

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| ACTUAL     |            | ESTIMATE | ACCOUNT | DESCRIPTION                               | ORIGINAL   | ADJUSTMENT | APPROPRIATION | ESTIMATE   |         |
|------------|------------|----------|---------|-------------------------------------------|------------|------------|---------------|------------|---------|
| 1987       | 1988       | 1988     | NUMBER  |                                           | ESTIMATE   | INCREASE + | 1989          | AMOUNT     | PERCENT |
| (1)        | (2)        | (3)      | (4)     | (5)                                       | 1989       | DECREASE - | (6+7)         | (8-3)      | (9/3)   |
|            |            |          |         |                                           | (6)        | (7)        | (8)           | (9)        | (10)    |
|            |            |          | 0350    | *PUBLIC WORKS-FOR CITY**                  |            |            |               |            |         |
|            |            |          |         | MAINTENANCE                               |            |            |               |            |         |
| 62,517     | 833        |          | 94      | MAINTENANCE OF INTERLOCKING PAVING STONES |            |            |               |            |         |
| 2,684      | 3,699      | 3,700    | 95      | FEEDING STATIONS FOR CONTROL OF PIGEONS   | 3,700      |            | 3,700         |            |         |
| 33,019     | 36,285     | 53,940   | 96      | WATER DELIVERY/SPECIAL PROJECTS           | 30,820     | 25,280+    | 56,100        | 2,160+     | 4.0+    |
| 24,961     | 100,939    | 46,360   | 97      | THIRD SECTOR RECYCLING                    | 240,000    | 6,000-     | 234,000       | 187,640+   | 404.7+  |
| 38,152-    | 4,726-     |          | 98      | WORK DONE FOR OTHERS                      |            |            |               |            |         |
|            |            |          | 99      | KEEP HAMILTON CLEAN CITIZEN'S COMMITTEE   | 16,000     | 5,000-     | 11,000        | 11,000+    |         |
| 12,972,346 | 14,488,700 |          |         | DEPARTMENT TOTALS                         | 16,362,210 |            | 15,913,980    |            | 9.8+    |
|            | 14,215,025 |          |         |                                           |            | 448,230-   |               | 1,425,280+ |         |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL   |          | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | COUNCIL/                        | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|----------|----------|----------|----------|----------------------------|----------|---------------------------------|----------------------|---------------------------------------------------|---------------|
| 1987     | 1988     | 1988     | NUMBER   |                            | ESTIMATE | COMMITTEE                       | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)      | (2)      | (3)      | (4)      | (5)                        | (6)      | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| 0350     |          |          |          | *PUBLIC WORKS-FOR CITY**   |          |                                 |                      |                                                   |               |
| 60001 01 |          |          |          | ADMINISTRATION             |          |                                 |                      |                                                   |               |
| 528,697  | 612,335  | 579,110  | 51001 01 | SALARIES AND WAGES         | 648,500  |                                 | 648,500              | 69,390+                                           | 12.0+         |
| 10,849   | 7,205    | 2,500    | 51003 02 | TEMPORARY HELP-OUTSIDE     | 5,080    | 2,580-                          | 2,500                |                                                   |               |
|          |          |          |          | AGENCIES                   |          |                                 |                      |                                                   |               |
| 85,639   | 86,571   | 91,700   | 03       | EMPLOYEE BENEFITS          | 106,170  |                                 | 106,170              | 14,470+                                           | 15.8+         |
| 944      | 2,777    | 750      | 56301 11 | TELEPHONES                 | 780      |                                 | 780                  | 30+                                               | 4.0+          |
| 3,729    | 3,307    | 3,310    | 56302 12 | ADVERTISING AND PUBLICITY  | 3,940    |                                 | 3,940                | 630+                                              | 19.0+         |
| 2,015    | 2,483    | 1,370    | 56004 16 | POSTAGE                    | 1,910    |                                 | 1,910                | 540+                                              | 39.4+         |
| 2,965    |          |          | 56120 19 | CONTRACTUAL SERVICES       |          |                                 |                      |                                                   |               |
| 10,404   | 13,406   | 12,920   | 56001 21 | OFFICE SUPPLIES AND        | 13,500   |                                 | 13,500               | 580+                                              | 4.5+          |
|          |          |          |          | STATIONERY                 |          |                                 |                      |                                                   |               |
|          | 1,562    | 1,570    | 56103 23 | OPERATING SUPPLIES-M.H.S.  | 1,640    |                                 | 1,640                | 70+                                               | 4.5+          |
| 5,811    | 5,208    | 5,200    | 55416 24 | BEAUTIFICATION JUDGING     | 4,970    |                                 | 4,970                | 230-                                              | 4.4-          |
|          |          |          |          | EXPENSES                   |          |                                 |                      |                                                   |               |
| 138,884  | 177,945  | 135,950  | 56104 27 | UNIFORMS, CLOTHING AND     | 142,070  |                                 | 142,070              | 6,120+                                            | 4.5+          |
|          |          |          |          | ACCESSORIES                |          |                                 |                      |                                                   |               |
| 4,462    |          | 6,080    | 56121 29 | LITTER BASKETS             | 6,350    |                                 | 6,350                | 270+                                              | 4.4+          |
| 2,667    | 3,416    | 3,500    | 57101 31 | REPAIRS AND MAINTENANCE-   | 3,660    |                                 | 3,660                | 160+                                              | 4.6+          |
|          |          |          |          | OFFICE EQUIPMENT           |          |                                 |                      |                                                   |               |
|          | 225      |          | 57110 34 | REPAIRS AND MAINTENANCE-   |          |                                 |                      |                                                   |               |
|          |          |          |          | ELECTRICAL EQUIPMENT       |          |                                 |                      |                                                   |               |
| 5,122    | 8,335    | 4,610    | 57112 35 | REPAIRS AND MAINTENANCE-   | 5,820    |                                 | 5,820                | 1,210+                                            | 26.2+         |
|          |          |          |          | RADIO EQUIPMENT            |          |                                 |                      |                                                   |               |
| 340      | 360      | 360      | 54111 50 | PROVISION FOR SERVICING    | 380      |                                 | 380                  | 20+                                               | 5.6+          |
|          |          |          |          | AND REPLACEMENT OF         |          |                                 |                      |                                                   |               |
|          |          |          |          | CALCULATORS                |          |                                 |                      |                                                   |               |
| 244      | 247      | 260      | 58001 71 | OFFICE EQUIPMENT           | 14,270   |                                 | 14,270               | 14,010+                                           | 388.5+        |
| 4,546    |          |          | 58003 73 | RADIOS                     | 2,200    |                                 | 2,200                | 2,200+                                            |               |
| 3,366    | 3,600    | 3,600    | 58004 74 | OFFICE FURNISHINGS         | 3,760    |                                 | 3,760                | 160+                                              | 4.4+          |
| 2,781    | 470      | 2,630    | 58005 75 | OPERATING EQUIPMENT        | 2,750    |                                 | 2,750                | 120+                                              | 4.6+          |
| 37,689   | 34,404   | 41,180   | 56610 81 | RENTAL-CAR POOL            | 43,030   | 2,000-                          | 41,030               | 150-                                              | 4-            |
| 1,317    | 3,670    | 1,580    | 56603 83 | RENTAL-OFFICE EQUIPMENT    | 2,280    |                                 | 2,280                | 700+                                              | 44.3+         |
| 3,003    | 4,021    | 4,160    | 55201 91 | TRAVELLING                 | 5,910    | 1,830-                          | 4,080                | 80-                                               | 1.9-          |
| 1,305    | 1,413    | 1,250    | 56006 93 | MEMBERSHIPS AND            | 1,310    |                                 | 1,310                | 60+                                               | 4.8+          |
|          |          |          |          | SUBSCRIPTIONS              |          |                                 |                      |                                                   |               |
| 13,793   | 13,008   | 16,230   | 55204 94 | STAFF TRAINING COURSE      | 32,710   | 4,000-                          | 28,710               | 12,480+                                           | 76.9+         |
| 31       | 380      |          | 55206 96 | MEETING EXPENSES           | 320      |                                 | 320                  | 320+                                              |               |
| 138      | 203      | 420      | 55207 97 | LICENCE FEES-MOBILE        | 420      |                                 | 420                  |                                                   |               |
|          |          |          |          | RADIOS                     |          |                                 |                      |                                                   |               |
| 300,311- | 305,335- |          | 98       | OPERATING ACCOUNT-VARIANCE |          |                                 |                      |                                                   |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                                     |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|---------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                  | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                                 |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                          |                                                                     |                                     |                                                                 |                                                    |                                                                             |                          |
|                                                               |             |                         | 0350                     | *PUBLIC WORKS-FOR CITY**                                            |                                     |                                                                 |                                                    |                                                                             |                          |
|                                                               |             |                         | 01                       | ADMINISTRATION<br>(CONTINUED)                                       |                                     |                                                                 |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                          |                                                                     |                                     |                                                                 |                                                    |                                                                             |                          |
| 570,430                                                       | 681,216     | 920,240                 |                          | ACTIVITY TOTALS                                                     | 1053,730                            | 10,410-                                                         | 1043,320                                           | 123,080+                                                                    | 13.4+                    |
| <hr/>                                                         |             |                         |                          |                                                                     |                                     |                                                                 |                                                    |                                                                             |                          |
|                                                               |             |                         | 60005 02                 | PUBLIC WORKS EMPLOYEES ON<br>UNION BUSINESS                         |                                     |                                                                 |                                                    |                                                                             |                          |
| 16,737                                                        | 18,471      |                         | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                                     |                                     |                                                                 |                                                    |                                                                             |                          |
| 12,766-                                                       | 15,895-     |                         | 48302 99                 | RECOVERY OF WAGES AND<br>BENEFITS FROM UNION                        |                                     |                                                                 |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                          |                                                                     |                                     |                                                                 |                                                    |                                                                             |                          |
| 3,971                                                         | 2,576       |                         |                          | ACTIVITY TOTALS                                                     |                                     |                                                                 |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                          |                                                                     |                                     |                                                                 |                                                    |                                                                             |                          |
|                                                               |             |                         | 60010 03                 | DISTRICT YARD MAINTENANCE<br>INCLUDING MOTOR VEHICLE<br>MAINTENANCE |                                     |                                                                 |                                                    |                                                                             |                          |
| 530,744                                                       | 546,014     | 579,370                 | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                                     | 596,750                             |                                                                 | 596,750                                            | 17,380+                                                                     | 3.0+                     |
| 14,079                                                        | 13,273      | 8,050                   | 56301 11                 | TELEPHONES                                                          | 8,410                               |                                                                 | 8,410                                              | 360+                                                                        | 4.5+                     |
| 10,442                                                        | 8,999       | 6,840                   | 56303 13                 | WATER RATES AND SEWER<br>SURCHARGE                                  | 7,010                               |                                                                 | 7,010                                              | 170+                                                                        | 2.5+                     |
| 24,338                                                        | 27,556      | 22,190                  | 56304 14                 | LIGHT AND POWER                                                     | 23,190                              |                                                                 | 23,190                                             | 1,000+                                                                      | 4.5+                     |
| 39,763                                                        | 36,448      | 44,500                  | 56305 15                 | FUEL                                                                | 44,500                              |                                                                 | 44,500                                             |                                                                             |                          |
| 13,659                                                        | 4,594       | 5,060                   | 56308 19                 | CONTRACTUAL SERVICES                                                | 5,290                               |                                                                 | 5,290                                              | 230+                                                                        | 4.5+                     |
| 41,818                                                        | 32,546      | 38,400                  | 56303 23                 | OPERATING SUPPLIES                                                  | 40,130                              |                                                                 | 40,130                                             | 1,730+                                                                      | 4.5+                     |
| 67                                                            | 138         |                         | 56302 28                 | SURGICAL AND MEDICAL                                                |                                     |                                                                 |                                                    |                                                                             |                          |
|                                                               | 11          |                         | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                               |                                     |                                                                 |                                                    |                                                                             |                          |
| 30,567                                                        | 16,314      | 20,000                  | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS                                 | 20,900                              |                                                                 | 20,900                                             | 900+                                                                        | 4.5+                     |
| 19,859                                                        | 15,891      | 13,240                  | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                               | 13,840                              |                                                                 | 13,840                                             | 600+                                                                        | 4.5+                     |
| 12,659                                                        | 33,225      | 33,590                  | 57207 36                 | REPAIRS AND MAINTENANCE-<br>SPECIFIC MAJOR REPAIRS                  | 35,100                              |                                                                 | 35,100                                             | 1,510+                                                                      | 4.5+                     |
| 510                                                           | 715         | 440                     | 56328 42                 | INSURANCE                                                           | 460                                 |                                                                 | 460                                                | 20+                                                                         | 4.5+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                        | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                    | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                                                           |                         |                                               |                                       |                                                   |                          |
| 60010 03    |             |             |               | DISTRICT YARD MAINTENANCE<br>INCLUDING MOTOR VEHICLE<br>MAINTENANCE<br>(CONTINUED) |                         |                                               |                                       |                                                   |                          |
| 2,264       |             |             | 53202 45      | TAXES                                                                              |                         |                                               | 65,210                                | 2,810+                                            | 4.5+                     |
| 60,811      | 79,934      | 62,400      | 56105 73      | SMALL TOOLS                                                                        | 65,210                  |                                               |                                       |                                                   |                          |
|             |             |             |               | OPERATING EQUIPMENT                                                                |                         |                                               | 1,150                                 | 50+                                               | 4.5+                     |
| 1,846       | 1,104       | 1,100       | 56601 85      | RENTAL-OPERATING EQUIPMENT                                                         | 1,150                   |                                               |                                       |                                                   |                          |
|             |             |             |               | -CITY OWNED                                                                        |                         |                                               | 6,450                                 | 280+                                              | 4.5+                     |
| 3,877       | 6,211       | 6,170       | 56607 87      | RENTAL-OTHER FACILITIES                                                            | 6,450                   |                                               |                                       |                                                   |                          |
|             |             |             |               | ACTIVITY TOTALS                                                                    |                         |                                               |                                       |                                                   |                          |
| 807,303     | 822,973     | 841,350     |               |                                                                                    | 868,390                 |                                               | 868,390                               | 27,040+                                           | 3.2+                     |
| 06          |             |             |               | EMERGENCY MEASURES                                                                 |                         |                                               |                                       |                                                   |                          |
| 23          |             |             |               | OPERATING SUPPLIES                                                                 |                         |                                               |                                       |                                                   |                          |
|             |             |             |               |                                                                                    | 55,000                  | 27,500-                                       | 27,500                                | 27,500+                                           |                          |
|             |             |             |               | ACTIVITY TOTALS                                                                    |                         |                                               |                                       |                                                   |                          |
|             |             |             |               |                                                                                    | 55,000                  | 27,500-                                       | 27,500                                | 27,500+                                           |                          |
| 60301 07    |             |             |               | GARBAGE-COLLECTION                                                                 |                         |                                               |                                       |                                                   |                          |
| 2648,808    | 2947,074    | 2872,290    | 51401 01      | SALARIES, WAGES AND<br>BENEFITS (WAGE STAFF)                                       | 3069,460                |                                               | 3069,460                              | 197,170+                                          | 6.9+                     |
|             |             |             |               | EMPLOYEE BENEFITS                                                                  | 43,900                  |                                               | 43,900                                | 1,280+                                            | 3.0+                     |
| 35,041      | 37,759      | 42,620      |               | ADVERTISING AND PUBLICITY                                                          |                         |                                               |                                       |                                                   |                          |
| 7,251       | 9,226       |             | 56302 12      | BULK COLLECTION CONTRACT                                                           | 180,580                 |                                               | 180,580                               | 7,110+                                            | 4.1+                     |
| 92,577      | 171,188     | 173,470     | 56319 18      | -TRICIL                                                                            |                         |                                               | 197,910                               | 7,790+                                            | 4.1+                     |
| 98,647      | 137,522     | 190,120     | 56320 19      | BULK COLLECTION CONTRACT                                                           | 197,910                 |                                               |                                       |                                                   |                          |
|             |             |             |               | -LAIDLAW                                                                           |                         |                                               | 4,590                                 | 200+                                              | 4.6+                     |
| 1,267       | 1,585       | 4,390       | 56103 23      | OPERATING SUPPLIES                                                                 | 4,590                   |                                               | 25,710                                | 1,110+                                            | 4.5+                     |
| 29,702      | 33,835      | 24,600      | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES                                              | 25,710                  |                                               |                                       |                                                   |                          |
|             |             |             |               | REPAIR OF AUTOMOTIVE BLDG.                                                         | 8,600                   |                                               | 8,600                                 | 370+                                              | 4.5+                     |
| 688         | 9,991       | 8,230       | 57301 36      | AUTOMOTIVE EQUIPMENT                                                               | 710                     |                                               | 710                                   | 30+                                               | 4.4+                     |
|             |             | 680         | 58002 72      | RADIO EQUIPMENT                                                                    |                         |                                               |                                       |                                                   |                          |
| 2,462       |             |             |               | FURNISHINGS                                                                        |                         |                                               |                                       |                                                   |                          |
|             | 680         |             | 58004 74      | RENTAL-CAR POOL                                                                    |                         |                                               |                                       |                                                   |                          |
| 255         | 144         |             | 56610 81      | RENTAL-HIRED AUTOMOTIVE                                                            | 135,850                 |                                               | 135,850                               | 6,470+                                            | 5.0+                     |
| 115,759     | 132,766     | 129,380     | 56602 84      | EQUIPMENT                                                                          |                         |                                               |                                       |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |                 |             |                      |                                                                  |                         |                                     |                      |          |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |               |
|---------------------------------------------------------------|-----------------|-------------|----------------------|------------------------------------------------------------------|-------------------------|-------------------------------------|----------------------|----------|---------|--------------------------------------------------------------|---------------|
| ACTUAL                                                        |                 | ESTIMATE    | ACCOUNT              | DESCRIPTION                                                      | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | AMOUNT   | PERCENT |                                                              |               |
| 1987<br>(1)                                                   | 1988<br>(2)     | 1988<br>(3) | NUMBER<br>(4)        |                                                                  | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) |          |         | (8-3)<br>(9)                                                 | (9/3)<br>(10) |
| 0350                                                          |                 |             |                      | *PUBLIC WORKS-FOR CITY**                                         |                         |                                     |                      |          |         |                                                              |               |
| 60301 07                                                      |                 |             |                      | GARBAGE-COLLECTION<br>(CONTINUED)                                |                         |                                     |                      |          |         |                                                              |               |
| 786,222                                                       | 874,582         | 845,280     | 56601 85             | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                        | 954,540                 |                                     | 954,540              | 109,260+ | 12.9+   |                                                              |               |
| 3818,679                                                      | 4356,352        | 4291,060    |                      | ACTIVITY TOTALS                                                  | 4621,850                |                                     | 4621,850             | 330,790+ | 7.7+    |                                                              |               |
| 60102 11                                                      |                 |             |                      | PATCHING                                                         |                         |                                     |                      |          |         |                                                              |               |
| 120,059                                                       | 164,662         | 133,140     | 51401 01             | SALARIES, WAGES AND<br>BENEFITS                                  | 137,130                 |                                     | 137,130              | 3,990+   | 3.0+    |                                                              |               |
| 34,829                                                        | 37,105<br>1,568 | 78,880      | 56103 23<br>56201 25 | OPERATING SUPPLIES<br>PROPANE AND OTHER FUELS                    | 82,820                  |                                     | 82,820               | 3,940+   | 5.0+    |                                                              |               |
| 32,934                                                        | 57,371          | 47,560      | 56601 85             | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                        | 57,540                  | 7,600-                              | 49,940               | 2,380+   | 5.0+    |                                                              |               |
|                                                               | 445             | 5,080       | 56602 88             | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED                    | 5,330                   |                                     | 5,330                | 250+     | 4.9+    |                                                              |               |
| 187,822                                                       | 261,151         | 264,660     |                      | ACTIVITY TOTALS                                                  | 282,820                 | 7,600-                              | 275,220              | 10,560+  | 4.0+    |                                                              |               |
| 60104 12                                                      |                 |             |                      | CRACK SEALING                                                    |                         |                                     |                      |          |         |                                                              |               |
| 117,976                                                       | 123,629         | 110,270     | 51401 01             | SALARIES, WAGES AND<br>BENEFITS                                  | 113,580                 |                                     | 113,580              | 3,310+   | 3.0+    |                                                              |               |
| 63,457                                                        | 83,351<br>65    | 76,350      | 56103 23<br>56201 25 | OPERATING SUPPLIES<br>PROPANE AND OTHER FUELS                    | 83,670                  |                                     | 83,670               | 7,320+   | 9.6+    |                                                              |               |
| 469<br>37,201                                                 | 32,133          | 40,260      | 56601 85             | OPERATING EQUIPMENT<br>RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 42,270                  |                                     | 42,270               | 2,010+   | 5.0+    |                                                              |               |
|                                                               |                 | 2,980       | 56602 88             | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED                    | 3,130                   |                                     | 3,130                | 150+     | 5.0+    |                                                              |               |
| 219,103                                                       | 239,178         | 229,860     |                      | ACTIVITY TOTALS                                                  | 242,650                 |                                     | 242,650              | 12,790+  | 5.6+    |                                                              |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2)    | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|----------------|-------------------------|--------------------------|--------------------------------------------|-------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 0350                  |                |                         |                          | *PUBLIC WORKS-FOR CITY**                   |                                     |                                                    |                                                                                                |
| 60106 13              |                |                         |                          | BASE AND SURFACE REPAIR                    |                                     |                                                    |                                                                                                |
| 58,415                | 50,550         | 80,500                  | 51401 01                 | SALARIES, WAGES AND BENEFITS               | 82,910                              | 82,910                                             | 2,410+ 3.0+                                                                                    |
| 34,310                | 43,529         | 32,350                  | 56103 23                 | OPERATING SUPPLIES                         | 33,970                              | 33,970                                             | 1,620+ 5.0+                                                                                    |
| 19,074                | 18,872         | 10,030                  | 56601 85                 | OPERATING EQUIPMENT                        | 2,500                               | 2,500                                              | 2,500+ 5.0+                                                                                    |
| 10,363                | 10,014         | 3,110                   | 56602 88                 | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 10,530                              | 10,530                                             | 500+ 5.0+                                                                                      |
|                       |                |                         |                          | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED | 3,270                               | 3,270                                              | 160+ 5.1+                                                                                      |
| 122,162               | 122,965        | 125,990                 |                          | ACTIVITY TOTALS                            | 133,180                             | 133,180                                            | 7,190+ 5.7+                                                                                    |
| 60114 14              |                |                         |                          | ASPHALT SURFACE LEVELING                   |                                     |                                                    |                                                                                                |
| 176,617               | 181,173        | 148,880                 | 51401 01                 | SALARIES, WAGES AND BENEFITS               | 153,340                             | 153,340                                            | 4,460+ 3.0+                                                                                    |
| 79,351                | 193,303<br>995 | 242,190                 | 56103 23                 | OPERATING SUPPLIES                         | 254,300                             | 254,300                                            | 12,110+ 5.0+                                                                                   |
|                       |                |                         | 56201 25                 | PROPANE AND OTHER FUELS                    |                                     |                                                    |                                                                                                |
| 36,675                | 76,541         | 56,940                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 59,790                              | 59,790                                             | 2,850+ 5.0+                                                                                    |
| 5,443                 | 9,696          | 1,070                   | 56602 88                 | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED | 1,120                               | 1,120                                              | 50+ 4.7+                                                                                       |
| 298,086               | 461,708        | 449,080                 |                          | ACTIVITY TOTALS                            | 468,550                             | 468,550                                            | 19,470+ 4.3+                                                                                   |
| 60108 16              |                |                         |                          | SURFACE TREATMENT                          |                                     |                                                    |                                                                                                |
| 92,324                | 101,589        | 93,700                  | 51401 01                 | SALARIES, WAGES AND BENEFITS               | 96,510                              | 96,510                                             | 2,810+ 3.0+                                                                                    |
| 93,992                | 85,693         | 97,050                  | 56103 23                 | OPERATING SUPPLIES                         | 101,900                             | 101,900                                            | 4,850+ 5.0+                                                                                    |
| 31,883                | 45,713         | 34,090                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 35,790                              | 35,790                                             | 1,700+ 5.0+                                                                                    |
|                       | 1,564          | 540                     | 56602 88                 | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED | 570                                 | 570                                                | 30+ 5.6+                                                                                       |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |          |          |                               |                                            | COUNCIL / COMMITTEE ADJUSTMENT |                       | RESULTANT APPROPRIATION | INCREASE + DECREASE - OVER 1988 ESTIMATE |            |
|-----------------------------------------|----------|----------|-------------------------------|--------------------------------------------|--------------------------------|-----------------------|-------------------------|------------------------------------------|------------|
| ACTUAL                                  |          | ESTIMATE | ACCOUNT                       | DESCRIPTION                                | ORIGINAL ESTIMATE              | INCREASE + DECREASE - | 1989                    | AMOUNT                                   | PERCENT    |
| 1987 (1)                                | 1988 (2) | 1988 (3) | NUMBER (4)                    |                                            | 1989 (6)                       | (7)                   | (6+7) (8)               | (8-3) (9)                                | (9/3) (10) |
| 0350                                    |          |          | *PUBLIC WORKS-FOR CITY**      |                                            |                                |                       |                         |                                          |            |
| 16                                      |          |          | SURFACE TREATMENT (CONTINUED) |                                            |                                |                       |                         |                                          |            |
| 218,199                                 | 234,559  | 225,380  | ACTIVITY TOTALS               |                                            | 234,770                        |                       | 234,770                 | 9,390+                                   | 4.2+       |
| 60110 17                                |          |          | RE-STONING STONE ROADS        |                                            |                                |                       |                         |                                          |            |
| 2,494                                   | 1,599    | 1,400    | 51401 01                      | SALARIES, WAGES AND BENEFITS               | 1,440                          |                       | 1,440                   | 40+                                      | 2.9+       |
| 825                                     | 3,539    | 1,360    | 56103 23                      | OPERATING SUPPLIES                         | 1,430                          |                       | 1,430                   | 70+                                      | 5.1+       |
| 1,138                                   | 333      | 2,900    | 56601 85                      | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 3,040                          | 2,500-                | 540                     | 2,360-                                   | 81.4-      |
|                                         | 168      |          | 56602 88                      | RENTAL OPERATING EQUIPMENT -NON CITY-OWNED |                                |                       |                         |                                          |            |
| 4,457                                   | 5,639    | 5,660    | ACTIVITY TOTALS               |                                            | 5,910                          | 2,500-                | 3,410                   | 2,250-                                   | 39.8-      |
| 60112 18                                |          |          | SURFACE DUST CONTROL          |                                            |                                |                       |                         |                                          |            |
|                                         |          | 720      | 51401 01                      | SALARIES, WAGES AND BENEFITS               | 740                            |                       | 740                     | 20+                                      | 2.8+       |
| 841                                     | 4,104    | 3,430    | 56103 23                      | OPERATING SUPPLIES                         | 3,600                          | 2,500-                | 1,100                   | 2,330-                                   | 67.9-      |
| 517                                     |          |          | 75                            | OPERATING EQUIPMENT                        |                                |                       |                         |                                          |            |
| 1,358                                   | 4,104    | 4,150    | ACTIVITY TOTALS               |                                            | 4,340                          | 2,500-                | 1,840                   | 2,310-                                   | 55.7-      |
| 60116 19                                |          |          | MECHANICAL STREET SWEEPING    |                                            |                                |                       |                         |                                          |            |
| 132,486                                 | 181,705  | 157,250  | 51401 01                      | SALARIES, WAGES AND BENEFITS               | 198,020                        |                       | 198,020                 | 40,770+                                  | 25.9+      |
| 8,104                                   | 4,233    |          | 56103 23                      | OPERATING SUPPLIES                         |                                |                       |                         |                                          |            |
| 164,233                                 | 220,862  | 126,510  | 56601 85                      | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 179,030                        |                       | 179,030                 | 52,520+                                  | 41.5+      |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                               | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT   | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------|-------------------------|-------------------------------------|-------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                           | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                  |                         |                                     |             |                                                   |                          |
| 19          |             |             |               | MECHANICAL STREET SWEEPING<br>(CONTINUED) |                         |                                     |             |                                                   |                          |
| 304,823     | 406,800     | 283,760     |               | ACTIVITY TOTALS                           | 377,050                 |                                     | 377,050     | 93,290+                                           | 32.9+                    |
| 60118 20    |             |             |               | MANUAL STREET SWEEPING                    |                         |                                     |             |                                                   |                          |
| 52,545      | 87,371      | 73,900      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           | 76,120                  |                                     | 76,120      | 2,220+                                            | 3.0+                     |
| 1,592       |             | 16,280      | 56398 19      | CONTRACTUAL SERVICES                      | 17,010                  |                                     | 17,010      | 730+                                              | 4.5+                     |
| 5,354       | 10,269      | 13,170      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 13,830                  |                                     | 13,830      | 660+                                              | 5.0+                     |
| 59,491      | 97,640      | 103,350     |               | ACTIVITY TOTALS                           | 106,960                 |                                     | 106,960     | 3,610+                                            | 3.5+                     |
| 60120 21    |             |             |               | STREET FLUSHING                           |                         |                                     |             |                                                   |                          |
| 41,871      | 55,000      | 35,540      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           | 71,600                  |                                     | 71,600      | 36,060+                                           | 101.5+                   |
| 53,027      | 73,378      | 60,250      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 107,260                 | 24,000-                             | 83,260      | 23,010+                                           | 38.2+                    |
| 94,898      | 128,378     | 95,790      |               | ACTIVITY TOTALS                           | 178,860                 | 24,000-                             | 154,860     | 59,070+                                           | 61.7+                    |
| 60124 22    |             |             |               | MANUAL LITTER PICK-UP                     |                         |                                     |             |                                                   |                          |
| 319,504     | 298,207     | 303,240     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           | 312,340                 |                                     | 312,340     | 9,100+                                            | 3.0+                     |
| 4,583       | 12,183      | 6,220       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 6,530                   |                                     | 6,530       | 310+                                              | 5.0+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                   | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 0350                     | *PUBLIC WORKS-FOR CITY**             |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 22                       | MANUAL LITTER PICK-UP<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
| 324,087     | 310,390     | 309,460                 |                          | ACTIVITY TOTALS                      | 318,870                             |                                                                        | 318,870                                            | 9,410+                                                                      | 3.0+                     |
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 60126 23                 | LEAF PICK-UP                         |                                     |                                                                        |                                                    |                                                                             |                          |
| 76,753      | 50,375      | 91,410                  | 51401 01                 | SALARIES, WAGES AND                  | 94,150                              |                                                                        | 94,150                                             | 2,740+                                                                      | 3.0+                     |
|             |             |                         |                          | BENEFITS                             |                                     |                                                                        |                                                    |                                                                             |                          |
| 41,570      | 14,496      | 16,040                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT           | 16,840                              |                                                                        | 16,840                                             | 800+                                                                        | 5.0+                     |
|             |             |                         |                          | -CITY OWNED                          |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
| 118,323     | 64,871      | 107,450                 |                          | ACTIVITY TOTALS                      | 110,990                             |                                                                        | 110,990                                            | 3,540+                                                                      | 3.3+                     |
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 60128 24                 | LITTER CONTAINER SERVICE             |                                     |                                                                        |                                                    |                                                                             |                          |
| 126,597     | 134,106     | 133,760                 | 51401 01                 | SALARIES, WAGES AND                  | 172,770                             | 35,000-                                                                | 137,770                                            | 4,010+                                                                      | 3.0+                     |
|             |             |                         |                          | BENEFITS                             |                                     |                                                                        |                                                    |                                                                             |                          |
| 1,838-      |             |                         | 19                       | CONTRACTUAL-TRICIL                   |                                     |                                                                        |                                                    |                                                                             |                          |
| 2,240-      | 181         | 3,800                   | 56103 23                 | OPERATING SUPPLIES                   | 9,990                               | 6,000-                                                                 | 3,990                                              | 190+                                                                        | 5.0+                     |
| 104,983     | 103,973     | 100,280                 | 56601 85                 | RENTAL-OPERATING EQUIPMENT           | 146,900                             | 41,600-                                                                | 105,300                                            | 5,020+                                                                      | 5.0+                     |
|             |             |                         |                          | -CITY OWNED                          |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
| 227,502     | 238,260     | 237,840                 |                          | ACTIVITY TOTALS                      | 329,660                             | 82,600-                                                                | 247,060                                            | 9,220+                                                                      | 3.9+                     |
| <hr/>       |             |                         |                          |                                      |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 60130 25                 | SWEEPINGS PICK-UP                    |                                     |                                                                        |                                                    |                                                                             |                          |
| 41,460      | 35,608      | 37,640                  | 51401 01                 | SALARIES, WAGES AND                  | 38,770                              |                                                                        | 38,770                                             | 1,130+                                                                      | 3.0+                     |
|             |             |                         |                          | BENEFITS                             |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 61                       | DUMPING FEES                         | 17,500                              | 10,000-                                                                | 7,500                                              | 7,500+                                                                      |                          |
| 28,625      | 27,196      | 24,350                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT           | 25,570                              |                                                                        | 25,570                                             | 1,220+                                                                      | 5.0+                     |
|             |             |                         |                          | -CITY OWNED                          |                                     |                                                                        |                                                    |                                                                             |                          |



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EXPENDITURE DETAIL

| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                   | ORIGINAL | COUNCIL /                | RESULTANT     | INCREASE +   |               |
|------------------|---------|----------|----------|-----------------------------------------------|----------|--------------------------|---------------|--------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                               | ESTIMATE | COMMITTEE                | APPROPRIATION | DECREASE -   | OVER 1988     |
| (1)              | (2)     | (3)      | (4)      | (5)                                           | 1989     | ADJUSTMENT               | 1989          | AMOUNT       | PERCENT       |
|                  |         |          |          |                                               | (6)      | INCREASE +<br>DECREASE - | (6+7)<br>(8)  | (8-3)<br>(9) | (9/3)<br>(10) |
|                  |         |          | 0350     | *PUBLIC WORKS-FOR CITY**                      |          |                          |               |              |               |
|                  |         |          | 25       | SWEEPINGS PICK-UP<br>(CONTINUED)              |          |                          |               |              |               |
| 70,085           | 62,804  | 61,990   |          | ACTIVITY TOTALS                               | 81,840   | 10,000-                  | 71,840        | 9,850+       | 15.9+         |
|                  |         |          | 60132 26 | SIDEWALK CURB REPAIRS                         |          |                          |               |              |               |
| 365,165          | 376,975 | 445,780  | 51401 01 | SALARIES, WAGES AND<br>BENEFITS               | 494,150  |                          | 494,150       | 48,370+      | 10.9+         |
| 184,013          | 230,042 | 144,310  | 56103 23 | OPERATING SUPPLIES                            | 156,530  |                          | 156,530       | 12,220+      | 8.5+          |
|                  |         | 26,500   | 55217 61 | DUMPING FEES                                  | 27,820   |                          | 27,820        | 1,320+       | 5.0+          |
| 47,907           | 83,282  | 44,380   | 56601 75 | OPERATING EQUIPMENT                           | 2,000    |                          | 2,000         | 2,000+       |               |
| 21,177           | 17,465  | 1,390    | 56602 88 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 64,200   |                          | 64,200        | 19,820+      | 44.7+         |
| 43,587-          | 49,543- |          | 54111 99 | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 1,460    |                          | 1,460         | 70+          | 5.0+          |
|                  |         |          |          | RECOVERY-REGION-0349-26XX                     |          |                          |               |              |               |
| 574,675          | 658,221 | 662,360  |          | ACTIVITY TOTALS                               | 746,160  |                          | 746,160       | 83,800+      | 12.7+         |
|                  |         |          | 60136 27 | SIDEWALK REPAIRS                              |          |                          |               |              |               |
| 140,707          | 131,376 | 81,360   | 51401 01 | SALARIES, WAGES AND<br>BENEFITS               | 83,800   |                          | 83,800        | 2,440+       | 3.0+          |
| 20,075           | 19,464  | 24,680   | 56103 23 | OPERATING SUPPLIES                            | 35,910   |                          | 35,910        | 11,230+      | 45.5+         |
|                  |         | 33,540   | 56122 60 | INTERLOCKING STONE                            | 35,210   |                          | 35,210        | 1,670+       | 5.0+          |
| 9,151            | 5,725   |          | 55217 61 | DUMPING FEES                                  |          |                          |               |              |               |
| 50,154           | 42,095  | 22,050   | 56601 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 23,150   |                          | 23,150        | 1,100+       | 5.0+          |
| 11,561           | 7,280   | 14,650   | 56602 88 | RENTAL OPERATING EQUIPMENT                    | 15,380   |                          | 15,380        | 730+         | 5.0+          |
| 231,648          | 205,940 | 176,280  |          | ACTIVITY TOTALS                               | 193,450  |                          | 193,450       | 17,170+      | 9.7+          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                        |                         |                                               |                      |               |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |              |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------|-------------------------|-----------------------------------------------|----------------------|---------------|--------|--------------------------------------------------------------|--------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                            | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT            | APPROPRIATION | AMOUNT | PERCENT                                                      |              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                        | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) |               |        |                                                              | (8-3)<br>(9) |
| 0350                                                          |             |             |               | *PUBLIC WORKS-FOR CITY**               |                         |                                               |                      |               |        |                                                              |              |
| 60138 28                                                      |             |             |               | ASPHALT OVERLAY-SIDEWALKS              |                         |                                               |                      |               |        |                                                              |              |
| 19,928                                                        | 32,902      | 21,000      | 51401 01      | SALARIES, WAGES AND BENEFITS           | 21,630                  |                                               | 21,630               | 630+          | 3.0+   |                                                              |              |
| 10,072                                                        | 14,418      | 24,530      | 56103 23      | OPERATING SUPPLIES                     | 25,760                  |                                               | 25,760               | 1,230+        | 5.0+   |                                                              |              |
| 5,177                                                         | 12,022      | 13,170      | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED | 13,830                  |                                               | 13,830               | 660+          | 5.0+   |                                                              |              |
| 35,177                                                        | 59,342      | 58,700      |               | ACTIVITY TOTALS                        | 61,220                  |                                               | 61,220               | 2,520+        | 4.3+   |                                                              |              |
| 60146 29                                                      |             |             |               | PAVEMENT SAWING                        |                         |                                               |                      |               |        |                                                              |              |
| 28,214                                                        | 24,403      | 26,540      | 51401 01      | SALARIES, WAGES AND BENEFITS           | 27,330                  |                                               | 27,330               | 790+          | 3.0+   |                                                              |              |
| 100                                                           | 4,331       |             | 56103 23      | OPERATING SUPPLIES                     |                         |                                               |                      |               |        |                                                              |              |
| 41                                                            |             |             | 31            | REPAIRS AND MAINTENANCE-EQUIPMENT      |                         |                                               |                      |               |        |                                                              |              |
| 17,295                                                        | 17,412      | 17,480      | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED | 18,350                  |                                               | 18,350               | 870+          | 5.0+   |                                                              |              |
| 45,650                                                        | 46,146      | 44,020      |               | ACTIVITY TOTALS                        | 45,680                  |                                               | 45,680               | 1,660+        | 3.8+   |                                                              |              |
| 60150 30                                                      |             |             |               | ROADSIDE MANUAL WEED CUTTING           |                         |                                               |                      |               |        |                                                              |              |
| 131,165                                                       | 151,688     | 140,160     | 51401 01      | SALARIES, WAGES AND BENEFITS           | 154,370                 | 10,000-                                       | 144,370              | 4,210+        | 3.0+   |                                                              |              |
| 16,076                                                        | 18,925      | 17,980      | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED | 18,880                  |                                               | 18,880               | 900+          | 5.0+   |                                                              |              |

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EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                             | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |         |         |        |      |
|-----------------------|-------------|-------------------------|--------------------------|------------------------------------------------|-------------------------------------|---------|---------|--------|------|
|                       |             |                         | 0350                     | *PUBLIC WORKS-FOR CITY**                       |                                     |         |         |        |      |
|                       |             |                         | 30                       | ROADSIDE MANUAL WEED<br>CUTTING<br>(CONTINUED) |                                     |         |         |        |      |
| 147,241               | 170,613     | 158,140                 |                          | ACTIVITY TOTALS                                | 173,250                             | 10,000- | 163,250 | 5,110+ | 3.2+ |
|                       |             |                         | 60152 31                 | ROADSIDE MECHANICAL WEED-<br>GRASS CUTTING     |                                     |         |         |        |      |
| 21,527                | 24,037      | 28,440                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                | 29,300                              |         | 29,300  | 860+   | 3.0+ |
| 11,279                | 13,234      | 5,930                   | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED      | 6,230                               |         | 6,230   | 300+   | 5.1+ |
| 32,806                | 37,271      | 34,370                  |                          | ACTIVITY TOTALS                                | 35,530                              |         | 35,530  | 1,160+ | 3.4+ |
|                       |             |                         | 60154 32                 | WEED SPRAYING-ROADSIDE                         |                                     |         |         |        |      |
| 12,954                | 14,239      | 26,050                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                | 26,830                              |         | 26,830  | 780+   | 3.0+ |
| 8,413                 | 8,073       | 9,560                   | 56103 23                 | OPERATING SUPPLIES                             | 10,040                              |         | 10,040  | 480+   | 5.0+ |
| 13,103                | 10,686      | 9,760                   | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED      | 10,250                              |         | 10,250  | 490+   | 5.0+ |
| 34,470                | 32,998      | 45,370                  |                          | ACTIVITY TOTALS                                | 47,120                              |         | 47,120  | 1,750+ | 3.9+ |
|                       |             |                         | 60156 33                 | MACHINE DITCHING                               |                                     |         |         |        |      |
| 17,459                | 14,565      | 17,260                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                | 17,780                              |         | 17,780  | 520+   | 3.0+ |
| 546                   | 481         |                         | 56103 23                 | OPERATING SUPPLIES                             |                                     |         |         |        |      |
| 9,535                 | 7,292       | 15,000                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED      | 15,750                              |         | 15,750  | 750+   | 5.0+ |
| 5,171                 | 5,926       | 4,480                   | 56602 88                 | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED  | 4,700                               |         | 4,700   | 220+   | 4.9+ |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|---------------------------------|--------------------------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |                                             |                                 |                                                                    |                          |
|             |             |             | 0350          | *PUBLIC WORKS-FOR CITY**                      |                         |                                               |                                             |                                 |                                                                    |                          |
|             |             |             | 33            | MACHINE DITCHING<br>(CONTINUED)               |                         |                                               |                                             |                                 |                                                                    |                          |
| 32,711      | 28,264      | 36,740      |               | ACTIVITY TOTALS                               | 38,230                  |                                               | 38,230                                      |                                 | 1,490+                                                             | 4.1+                     |
|             |             |             | 60158 34      | CATCHBASIN REPAIR                             |                         |                                               |                                             |                                 |                                                                    |                          |
| 57,228      | 75,901      | 58,500      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 60,260                  |                                               | 60,260                                      |                                 | 1,760+                                                             | 3.0+                     |
| 15,528      | 12,733      | 21,150      | 56103 23      | OPERATING SUPPLIES                            | 22,210                  |                                               | 22,210                                      |                                 | 1,060+                                                             | 5.0+                     |
| 13,839      | 14,896      | 16,650      | 56601 85      | OPERATING EQUIPMENT                           | 6,000                   |                                               | 6,000                                       |                                 | 6,000+                                                             | 830+                     |
|             |             |             |               | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 17,480                  |                                               | 17,480                                      |                                 | 830+                                                               | 5.0+                     |
| 2,222       | 331         | 1,350       | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 1,420                   |                                               | 1,420                                       |                                 | 70+                                                                | 5.2+                     |
| 88,817      | 103,861     | 97,650      |               | ACTIVITY TOTALS                               | 107,370                 |                                               | 107,370                                     |                                 | 9,720+                                                             | 10.0+                    |
|             |             |             | 60160 35      | MECHANICAL CATCHBASIN<br>CLEANING             |                         |                                               |                                             |                                 |                                                                    |                          |
| 73,953      | 84,751      | 85,220      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 87,770                  |                                               | 87,770                                      |                                 | 2,550+                                                             | 3.0+                     |
| 48,968      | 60,246      | 57,540      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 60,420                  |                                               | 60,420                                      |                                 | 2,880+                                                             | 5.0+                     |
| 122,921     | 144,997     | 142,760     |               | ACTIVITY TOTALS                               | 148,190                 |                                               | 148,190                                     |                                 | 5,430+                                                             | 3.8+                     |
|             |             |             | 60162 36      | MANUAL CATCHBASIN CLEANING                    |                         |                                               |                                             |                                 |                                                                    |                          |
| 32,155      | 23,000      | 55,480      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 57,140                  |                                               | 57,140                                      |                                 | 1,660+                                                             | 3.0+                     |
| 1,190       | 1,720       | 10,280      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 10,800                  |                                               | 10,800                                      |                                 | 520+                                                               | 5.1+                     |



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EXPENDITURE DETAIL

| TREASURY                                                      |             |             |               |                                           |                         |                                               |           |                                       |                        | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------|-------------------------|-----------------------------------------------|-----------|---------------------------------------|------------------------|---------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                           |                         |                                               |           |                                       |                        | ESTIMATE<br>PERCENT                   |  |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                               | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10)              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                           | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |           |                                       |                        |                                       |  |
| 0350                                                          |             |             |               | *PUBLIC WORKS-FOR CITY**                  |                         |                                               |           |                                       |                        |                                       |  |
| 36                                                            |             |             |               | MANUAL CATCHBASIN CLEANING<br>(CONTINUED) |                         |                                               |           |                                       |                        |                                       |  |
| ACTIVITY TOTALS                                               |             |             |               |                                           | 67,940                  |                                               | 67,940    |                                       | 2,180+                 | 3.3+                                  |  |
| 33,345                                                        | 24,720      | 65,760      |               |                                           |                         |                                               |           |                                       |                        |                                       |  |
| 60164 37                                                      |             |             |               | CATCHBASIN RECONSTRUCTION                 |                         |                                               |           |                                       |                        |                                       |  |
| 46,922                                                        | 21,607      | 19,930      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           | 20,530                  |                                               | 20,530    |                                       | 600+                   | 3.0+                                  |  |
| 9,431                                                         | 31,810      | 16,720      | 56103 23      | OPERATING SUPPLIES                        | 17,560                  |                                               | 17,560    |                                       | 840+                   | 5.0+                                  |  |
| 5,090                                                         | 4,974       | 7,330       | 56601 85      | OPERATING EQUIPMENT                       | 3,600                   |                                               | 3,600     |                                       | 3,600+                 | 5.0+                                  |  |
| 825                                                           | 2,420       |             | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 7,700                   |                                               | 7,700     |                                       | 370+                   | 5.0+                                  |  |
| ACTIVITY TOTALS                                               |             |             |               |                                           | 49,390                  |                                               | 49,390    |                                       | 5,410+                 | 12.3+                                 |  |
| 62,268                                                        | 60,811      | 43,980      |               |                                           |                         |                                               |           |                                       |                        |                                       |  |
| 60166 39                                                      |             |             |               | FENCES AND GUIDERAIL<br>MAINTENANCE       |                         |                                               |           |                                       |                        |                                       |  |
| 16,408                                                        | 12,465      | 15,000      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           | 15,450                  |                                               | 15,450    |                                       | 450+                   | 3.0+                                  |  |
|                                                               | 103         | 110         | 56798 19      | CONTRACTUAL SERVICES                      |                         |                                               |           |                                       | 110-                   |                                       |  |
| 4,017                                                         | 7,859       | 8,450       | 56103 23      | OPERATING SUPPLIES                        | 8,990                   |                                               | 8,990     |                                       | 540+                   | 6.4+                                  |  |
| 1,707                                                         | 2,186       | 1,050       | 56601 85      | OPERATING EQUIPMENT                       | 700                     |                                               | 700       |                                       | 700+                   |                                       |  |
|                                                               |             |             |               | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 1,100                   |                                               | 1,100     |                                       | 50+                    | 4.8+                                  |  |
| ACTIVITY TOTALS                                               |             |             |               |                                           | 26,240                  |                                               | 26,240    |                                       | 1,630+                 | 6.6+                                  |  |
| 22,132                                                        | 22,613      | 24,610      |               |                                           |                         |                                               |           |                                       |                        |                                       |  |
| 60168 40                                                      |             |             |               | GENERAL ROADWAY MAINTEN-<br>ANCE          |                         |                                               |           |                                       |                        |                                       |  |
| 164,305                                                       | 190,166     | 158,130     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           | 162,870                 |                                               | 162,870   |                                       | 4,740+                 | 3.0+                                  |  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                              | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| <hr/>       |             |                         |                          |                                                 |                                     |                                                                        |                                                    |                                                                             |                          |
| 0350        |             |                         |                          | *PUBLIC WORKS-FOR CITY**                        |                                     |                                                                        |                                                    |                                                                             |                          |
| 60168 40    |             |                         |                          | GENERAL ROADWAY MAINTEN-<br>ANCE<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             | 7,660                   | 56398 19                 | CONTRACTUAL SERVICES                            | 8,040                               |                                                                        | 8,040                                              | 380+                                                                        | 5.0+                     |
| 3,460       | 26,683      | 43,200                  | 56103 23                 | OPERATING SUPPLIES                              | 45,360                              |                                                                        | 45,360                                             | 2,160+                                                                      | 5.0+                     |
|             |             | 1,460                   | 56105 30                 | SMALL TOOLS                                     | 1,530                               |                                                                        | 1,530                                              | 70+                                                                         | 4.8+                     |
| 9,151       | 5,725       | 15,670                  | 55217 61                 | DUMPING FEES                                    | 16,450                              |                                                                        | 16,450                                             | 780+                                                                        | 5.0+                     |
|             |             |                         | 75                       | OPERATING EQUIPMENT                             | 12,000                              |                                                                        | 12,000                                             | 12,000+                                                                     |                          |
| 30,449      | 30,997      | 45,510                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT                      | 47,780                              |                                                                        | 47,780                                             | 2,270+                                                                      | 5.0+                     |
|             |             |                         |                          | -CITY OWNED                                     |                                     |                                                                        |                                                    |                                                                             |                          |
| 15,954      | 28,401      | 8,420                   | 56602 88                 | RENTAL-OPERATING EQUIPMENT                      | 8,840                               |                                                                        | 8,840                                              | 420+                                                                        | 5.0+                     |
|             |             |                         |                          | -NON-CITY OWNED                                 |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>       |             |                         |                          |                                                 | <hr/>                               |                                                                        |                                                    |                                                                             |                          |
| 223,319     | 281,972     | 280,050                 |                          | ACTIVITY TOTALS                                 | 302,870                             |                                                                        | 302,870                                            | 22,820+                                                                     | 8.1+                     |
| <hr/>       |             |                         |                          |                                                 |                                     |                                                                        |                                                    |                                                                             |                          |
| 60134 41    |             |                         |                          | INDEPENDENT CURB<br>MAINTENANCE                 |                                     |                                                                        |                                                    |                                                                             |                          |
| 15,038      | 12,888      | 11,740                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                 | 12,090                              |                                                                        | 12,090                                             | 350+                                                                        | 3.0+                     |
|             |             | 4,250                   | 56103 23                 | OPERATING SUPPLIES                              | 4,460                               |                                                                        | 4,460                                              | 210+                                                                        | 4.9+                     |
| 718         | 187         | 4,060                   | 56601 85                 | RENTAL-OPERATING EQUIPMENT                      | 4,260                               |                                                                        | 4,260                                              | 200+                                                                        | 4.9+                     |
| 6,408       | 3,883       |                         |                          | -CITY OWNED                                     |                                     |                                                                        |                                                    |                                                                             |                          |
| <hr/>       |             |                         |                          |                                                 | <hr/>                               |                                                                        |                                                    |                                                                             |                          |
| 22,164      | 16,958      | 20,050                  |                          | ACTIVITY TOTALS                                 | 20,810                              |                                                                        | 20,810                                             | 760+                                                                        | 3.8+                     |
| <hr/>       |             |                         |                          |                                                 |                                     |                                                                        |                                                    |                                                                             |                          |
| 60170 42    |             |                         |                          | ROAD PATROL AND EMERGENCY<br>SERVICE            |                                     |                                                                        |                                                    |                                                                             |                          |
| 13,643      | 20,927      | 18,470                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                 | 19,030                              |                                                                        | 19,030                                             | 560+                                                                        | 3.0+                     |
| 14          | 77          |                         | 56103 23                 | OPERATING SUPPLIES                              |                                     |                                                                        |                                                    |                                                                             |                          |
| 4,368       | 6,365       | 10,180                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT                      | 10,690                              |                                                                        | 10,690                                             | 510+                                                                        | 5.0+                     |
|             |             |                         |                          | -CITY OWNED                                     |                                     |                                                                        |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                         | ORIGINAL                | COUNCIL /                                                  | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------|-------------------------|------------------------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                     | ESTIMATE<br>1989<br>(6) | COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                            |                         |                                                            |                              |                                                   |                          |
| 42          |             |             |               | ROAD PATROL AND EMERGENCY<br>SERVICE<br>(CONTINUED) |                         |                                                            |                              |                                                   |                          |
| 18,025      | 27,369      | 28,650      |               | ACTIVITY TOTALS                                     | 29,720                  |                                                            | 29,720                       | 1,070+                                            | 3.7+                     |
| 60176 43    |             |             |               | REPAIR AND MAINTENANCE<br>OF MOUNTAIN STEPS         |                         |                                                            |                              |                                                   |                          |
| 24,619      | 22,180      | 41,380      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                     | 42,620                  | 20,000-                                                    | 22,620                       | 18,760-                                           | 45.3-                    |
| 918         | 1,345       |             | 56304 14      | LIGHT AND POWER                                     |                         |                                                            |                              |                                                   |                          |
| 1,894       | 4,788       |             | 56318 19      | CONTRACTUAL SERVICES                                | 1,440                   |                                                            | 1,440                        | 70+                                               | 5.1+                     |
| 6,637       | 1,263       | 1,370       | 56103 23      | OPERATING SUPPLIES                                  | 2,780                   |                                                            | 2,780                        | 130+                                              | 4.9+                     |
| 2,055       | 1,798       | 2,650       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED           |                         |                                                            |                              |                                                   |                          |
| 36,123      | 31,374      | 45,400      |               | ACTIVITY TOTALS                                     | 46,840                  | 20,000-                                                    | 26,840                       | 18,560-                                           | 40.9-                    |
| 60202 50    |             |             |               | ROADWAY SNOW PLOWING                                |                         |                                                            |                              |                                                   |                          |
| 17,407      | 29,305      | 51,740      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                     | 53,290                  |                                                            | 53,290                       | 1,550+                                            | 3.0+                     |
| 4,232       | 404         |             | 56398 19      | CONTRACTUAL SERVICES                                |                         |                                                            |                              |                                                   |                          |
| 111         | 14,641      |             | 56103 23      | OPERATING SUPPLIES                                  | 142,400                 |                                                            | 142,400                      | 6,780+                                            | 5.0+                     |
| 8,394       | 7,467       | 135,620     | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED           | 132,850                 |                                                            | 132,850                      | 6,330+                                            | 5.0+                     |
| 275,235     | 134,987     | 126,520     | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED       |                         |                                                            |                              |                                                   |                          |
| 305,379     | 186,804     | 313,880     |               | ACTIVITY TOTALS                                     | 328,540                 |                                                            | 328,540                      | 14,660+                                           | 4.7+                     |
| 60208 51    |             |             |               | ROADWAY SNOW REMOVAL                                |                         |                                                            |                              |                                                   |                          |
| 102,196     | 51,291      | 130,080     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                     | 133,980                 |                                                            | 133,980                      | 3,900+                                            | 3.0+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVR 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                           | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                      |                         |                                     |                                       |                                                  |                          |
| 60208 51    |             |             |               | ROADWAY SNOW REMOVAL<br>(CONTINUED)           |                         |                                     |                                       |                                                  |                          |
| 80,233      | 49,229      | 72,830      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 76,470                  |                                     | 76,470                                | 3,640+                                           | 5.0+                     |
| 80,436      | 20,671      | 133,060     | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 139,710                 |                                     | 139,710                               | 6,650+                                           | 5.0+                     |
| 262,865     | 121,191     | 335,970     |               | ACTIVITY TOTALS                               | 350,160                 |                                     | 350,160                               | 14,190+                                          | 4.2+                     |
| 60210 52    |             |             |               | ROADWAY SANDING                               |                         |                                     |                                       |                                                  |                          |
| 96,880      | 103,710     | 73,230      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 75,420                  |                                     | 75,420                                | 2,190+                                           | 3.0+                     |
| 85,590      | 81,031      | 73,550      | 56103 23      | OPERATING SUPPLIES                            | 77,230                  |                                     | 77,230                                | 3,680+                                           | 5.0+                     |
| 77,984      | 66,208      | 54,940      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 57,690                  |                                     | 57,690                                | 2,750+                                           | 5.0+                     |
| 894         | 399         | 16,760      | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 17,600                  |                                     | 17,600                                | 840+                                             | 5.0+                     |
| 261,348     | 251,348     | 218,480     |               | ACTIVITY TOTALS                               | 227,940                 |                                     | 227,940                               | 9,460+                                           | 4.3+                     |
| 60214 53    |             |             |               | ROADWAY SALTING                               |                         |                                     |                                       |                                                  |                          |
| 73,901      | 89,387      | 78,100      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 80,440                  |                                     | 80,440                                | 2,340+                                           | 3.0+                     |
| 124,908     | 185,465     | 146,020     | 56103 23      | OPERATING SUPPLIES                            | 153,320                 |                                     | 153,320                               | 7,300+                                           | 5.0+                     |
| 41,203      | 45,404      | 46,550      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 48,880                  |                                     | 48,880                                | 2,330+                                           | 5.0+                     |
| 240,012     | 320,256     | 270,670     |               | ACTIVITY TOTALS                               | 282,640                 |                                     | 282,640                               | 11,970+                                          | 4.4+                     |
| 60204 54    |             |             |               | PLOWING AND SPREADING                         |                         |                                     |                                       |                                                  |                          |
| 12,242      | 10,120      | 19,910      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 20,510                  |                                     | 20,510                                | 600+                                             | 3.0+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                      |                         |                                               |                                       |                                                   |                          |
| 60204 54    |             |             |               | PLOWING AND SPREADING<br>(CONTINUED)          |                         |                                               |                                       |                                                   |                          |
| 11,506      | 26,002      | 9,010       | 56103 23      | OPERATING SUPPLIES                            | 9,460                   |                                               | 9,460                                 | 450+                                              | 5.0+                     |
| 7,860       | 5,144       | 9,240       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 9,700                   |                                               | 9,700                                 | 460+                                              | 5.0+                     |
| 31,608      | 41,266      | 38,160      |               | ACTIVITY TOTALS                               | 39,670                  |                                               | 39,670                                | 1,510+                                            | 4.0+                     |
| 60206 55    |             |             |               | MANUAL ROADWAY SNOW<br>CLEARING               |                         |                                               |                                       |                                                   |                          |
| 53,440      | 30,169      | 102,100     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 105,160                 |                                               | 105,160                               | 3,060+                                            | 3.0+                     |
| 333         | 21,925      | 4,700       | 56103 23      | OPERATING SUPPLIES                            | 4,930                   |                                               | 4,930                                 | 230+                                              | 4.9+                     |
| 5,595       | 2,813       | 28,020      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 29,420                  |                                               | 29,420                                | 1,400+                                            | 5.0+                     |
| 1,177       |             | 33,510      | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON CITY OWNED | 35,180                  |                                               | 35,180                                | 1,670+                                            | 5.0+                     |
| 60,545      | 54,907      | 168,330     |               | ACTIVITY TOTALS                               | 174,690                 |                                               | 174,690                               | 6,360+                                            | 3.8+                     |
| 60212 56    |             |             |               | MANUAL ROADWAY SANDING                        |                         |                                               |                                       |                                                   |                          |
| 39,950      | 39,697      | 36,590      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 37,690                  |                                               | 37,690                                | 1,100+                                            | 3.0+                     |
| 5,017       | 6,855       | 4,940       | 56103 23      | OPERATING SUPPLIES                            | 9,190                   |                                               | 9,190                                 | 4,250+                                            | 86.0+                    |
| 5,567       | 5,612       | 4,770       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 5,010                   |                                               | 5,010                                 | 240+                                              | 5.0+                     |
| 50,534      | 52,164      | 46,300      |               | ACTIVITY TOTALS                               | 51,890                  |                                               | 51,890                                | 5,590+                                            | 12.1+                    |
| 60218 57    |             |             |               | MANUAL SIDEWALK SNOW<br>CLEARING              |                         |                                               |                                       |                                                   |                          |
| 57,442      | 40,949      | 91,010      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 93,740                  |                                               | 93,740                                | 2,730+                                            | 3.0+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL  |         | ESTIMATE | ACCOUNT  |    | DESCRIPTION                                     | ESTIMATE | INCREASE + | 1989    | AMOUNT | PERCENT |
|---------|---------|----------|----------|----|-------------------------------------------------|----------|------------|---------|--------|---------|
| 1987    | 1988    | 1988     | NUMBER   |    | (5)                                             | 1989     | DECREASE - | (8)     | (8-3)  | (9/3)   |
| (1)     | (2)     | (3)      | (4)      |    |                                                 | (6)      | (7)        |         | (9)    | (10)    |
| <hr/>   |         |          |          |    |                                                 |          |            |         |        |         |
|         |         |          | 0350     |    | *PUBLIC WORKS-FOR CITY**                        |          |            |         |        |         |
|         |         |          | 60218 57 |    | MANUAL SIDEWALK SNOW<br>CLEARING<br>(CONTINUED) |          |            |         |        |         |
| 817     | 872     | 1,270    | 56103    | 23 | OPERATING SUPPLIES                              | 1,330    |            | 1,330   | 60+    | 4.7+    |
| 5,403   | 4,674   | 15,400   | 56601    | 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED       | 16,170   |            | 16,170  | 770+   | 5.0+    |
| <hr/>   |         |          |          |    |                                                 |          |            |         |        |         |
| 63,662  | 46,495  | 107,680  |          |    | ACTIVITY TOTALS                                 | 111,240  |            | 111,240 | 3,560+ | 3.3+    |
| <hr/>   |         |          |          |    |                                                 |          |            |         |        |         |
|         |         |          | 60216 58 |    | MECHANICAL SIDEWALK SNOW<br>CLEARING            |          |            |         |        |         |
| 24,382  | 44,113  | 96,190   | 51401    | 01 | SALARIES, WAGES AND<br>BENEFITS                 | 99,080   |            | 99,080  | 2,890+ | 3.0+    |
| 68      | 381     | 700      | 56103    | 23 | OPERATING SUPPLIES                              | 740      |            | 740     | 40+    | 5.7+    |
| 11,200  | 15,906  | 46,210   | 56601    | 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED       | 48,520   |            | 48,520  | 2,310+ | 5.0+    |
| 33,289  | 24,348  | 22,140   | 56602    | 88 | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED   | 23,250   |            | 23,250  | 1,110+ | 5.0+    |
| <hr/>   |         |          |          |    |                                                 |          |            |         |        |         |
| 68,939  | 84,748  | 165,240  |          |    | ACTIVITY TOTALS                                 | 171,590  |            | 171,590 | 6,350+ | 3.8+    |
| <hr/>   |         |          |          |    |                                                 |          |            |         |        |         |
|         |         |          | 60220 59 |    | SIDEWALK SANDING                                |          |            |         |        |         |
| 114,404 | 154,360 | 67,780   | 51401    | 01 | SALARIES, WAGES AND<br>BENEFITS                 | 69,810   |            | 69,810  | 2,030+ | 3.0+    |
| 5,841   | 8,057   | 12,990   | 56103    | 23 | OPERATING SUPPLIES                              | 13,640   |            | 13,640  | 650+   | 5.0+    |
| 19,089  | 19,195  | 9,680    | 56601    | 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED       | 10,160   |            | 10,160  | 480+   | 5.0+    |
| 2,741   | 4,904   | 8,650    | 56602    | 88 | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED   | 9,080    |            | 9,080   | 430+   | 5.0+    |
| <hr/>   |         |          |          |    |                                                 |          |            |         |        |         |
| 142,075 | 186,516 | 99,100   |          |    | ACTIVITY TOTALS                                 | 102,690  |            | 102,690 | 3,590+ | 3.6+    |



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EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                   |                         |                                     |                                       |                                                   |                          |
| 60222 60    |             |             |               | SNOW FENCE                                 |                         |                                     |                                       |                                                   |                          |
| 113,795     | 128,558     | 66,880      | 51401 01      | SALARIES, WAGES AND BENEFITS               | 68,890                  |                                     | 68,890                                | 2,010+                                            | 3.0+                     |
| 12,650      | 5,880-      | 32,990      | 56103 23      | OPERATING SUPPLIES                         | 48,640                  | 10,400-                             | 38,240                                | 5,250+                                            | 15.9+                    |
| 8,834       | 10,157      | 8,710       | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 9,140                   |                                     | 9,140                                 | 430+                                              | 4.9+                     |
| 135,279     | 132,835     | 108,580     |               | ACTIVITY TOTALS                            | 126,670                 | 10,400-                             | 116,270                               | 7,690+                                            | 7.1+                     |
| 60224 61    |             |             |               | WINTER STANDBY TIME                        |                         |                                     |                                       |                                                   |                          |
|             |             | 8,270       | 51401 01      | SALARIES, WAGES AND BENEFITS               | 48,520                  |                                     | 48,520                                | 40,250+                                           | 486.7+                   |
| 11,000      |             |             | 56602 88      | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED |                         |                                     |                                       |                                                   |                          |
| 11,000      |             | 8,270       |               | ACTIVITY TOTALS                            | 48,520                  |                                     | 48,520                                | 40,250+                                           | 486.7+                   |
| 60226 62    |             |             |               | GENERAL WINTER MAINTENANCE                 |                         |                                     |                                       |                                                   |                          |
| 73,120      | 112,551     | 34,960      | 51401 01      | SALARIES, WAGES AND BENEFITS               | 36,010                  |                                     | 36,010                                | 1,050+                                            | 3.0+                     |
| 8,003       | 5,909       |             | 56302 12      | ADVERTISING AND PUBLICITY                  |                         |                                     |                                       |                                                   |                          |
| 1,380       |             | 5,850       | 56398 19      | CONTRACTUAL SERVICES-OTHER                 | 6,140                   |                                     | 6,140                                 | 290+                                              | 5.0+                     |
| 3,480       | 1,481       |             | 56103 23      | OPERATING SUPPLIES                         |                         |                                     |                                       |                                                   |                          |
| 20,365      | 29,697      | 6,920       | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 7,270                   |                                     | 7,270                                 | 350+                                              | 5.1+                     |
| 2,234       | 780         | 3,690       | 56602 88      | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED | 3,870                   |                                     | 3,870                                 | 180+                                              | 4.9+                     |
| 108,582     | 150,418     | 51,420      |               | ACTIVITY TOTALS                            | 53,290                  |                                     | 53,290                                | 1,870+                                            | 3.6+                     |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL /  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                | ESTIMATE | INCREASE + | 1989    | AMOUNT | PERCENT |
|------------------|---------|----------|----------|----------------------------|----------|------------|---------|--------|---------|
| 1987             | 1988    | 1988     | NUMBER   |                            | 1989     | DECREASE - | (6+7)   | (8-3)  | (9/3)   |
| (1)              | (2)     | (3)      | (4)      | (5)                        | (6)      | (7)        | (8)     | (9)    | (10)    |
| -----            |         |          |          |                            |          |            |         |        |         |
| 0350             |         |          |          | *PUBLIC WORKS-FOR CITY**   |          |            |         |        |         |
| 60228 64         |         |          |          | WINTER CATCHBASIN CLEANING |          |            |         |        |         |
| 236,808          | 239,870 | 87,920   | 51401 01 | SALARIES AND WAGES         | 90,560   |            | 90,560  | 2,640+ | 3.0+    |
| 1,178            | 1,538   | 1,220    | 56103 23 | OPERATING SUPPLIES         | 1,280    |            | 1,280   | 60+    | 4.9+    |
| 20,240           | 18,188  | 12,340   | 56601 85 | RENTAL-OPERATING EQUIPMENT | 12,960   |            | 12,960  | 620+   | 5.0+    |
|                  |         |          |          | -CITY OWNED                |          |            |         |        |         |
| -----            |         |          |          |                            |          |            |         |        |         |
| 258,226          | 259,596 | 101,480  |          | ACTIVITY TOTALS            | 104,800  |            | 104,800 | 3,320+ | 3.3+    |
| -----            |         |          |          |                            |          |            |         |        |         |
| 60230 65         |         |          |          | SNOW CLEARING FOR VARIOUS  |          |            |         |        |         |
|                  |         |          |          | CITY PROPERTIES            |          |            |         |        |         |
| 38,014           | 29,863  | 57,800   | 51401 01 | SALARIES, WAGES AND        | 59,530   |            | 59,530  | 1,730+ | 3.0+    |
|                  |         |          |          | BENEFITS                   |          |            |         |        |         |
| 1,293            | 2,034   |          | 56103 23 | OPERATING SUPPLIES         |          |            |         |        |         |
| 6,469            | 4,171   | 13,520   | 56601 85 | RENTAL-OPERATING EQUIPMENT | 14,200   |            | 14,200  | 680+   | 5.0+    |
|                  |         |          |          | -CITY OWNED                |          |            |         |        |         |
| 19,297           | 13,702  | 13,910   | 56602 88 | RENTAL-OPERATING EQUIPMENT | 14,600   |            | 14,600  | 690+   | 5.0+    |
|                  |         |          |          | -NON-CITY OWNED            |          |            |         |        |         |
| -----            |         |          |          |                            |          |            |         |        |         |
| 65,073           | 49,770  | 85,230   |          | ACTIVITY TOTALS            | 88,330   |            | 88,330  | 3,100+ | 3.6+    |
| -----            |         |          |          |                            |          |            |         |        |         |
| -----            |         |          |          |                            |          |            |         |        |         |
| 67               |         |          |          | BUSINESS/INDUSTRY ROADSIDE |          |            |         |        |         |
|                  |         |          |          | BEAUTIFICATION PROGRAM     |          |            |         |        |         |
| 60               |         |          |          | SPECIAL PROJECT            | 50,000   | 40,500-    | 9,500   | 9,500+ |         |

THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                         | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|---------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                     | ESTIMATE<br>1987<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0350          | *PUBLIC WORKS-FOR CITY**                                            |                         |                                     |                                       |                                                   |                          |
|                  |             |             | 67            | BUSINESS/INDUSTRY ROADSIDE<br>BEAUTIFICATION PROGRAM<br>(CONTINUED) |                         |                                     |                                       |                                                   |                          |
| ACTIVITY TOTALS  |             |             |               |                                                                     | 50,000                  | 40,500-                             | 9,500                                 | 9,500+                                            |                          |
|                  |             |             | 68            | TREE STAKE REMOVAL PROGRAM                                          |                         |                                     |                                       |                                                   |                          |
|                  |             |             | 01            | SALARIES, WAGES AND<br>BENEFITS                                     | 23,000                  | 23,000-                             |                                       |                                                   |                          |
|                  |             |             | 85            | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                           | 7,000                   | 7,000-                              |                                       |                                                   |                          |
| ACTIVITY TOTALS  |             |             |               |                                                                     | 30,000                  | 30,000-                             |                                       |                                                   |                          |
|                  |             |             | 60436 69      | FLORAL PLANTER PROGRAM                                              |                         |                                     |                                       |                                                   |                          |
|                  |             |             | 01            | SALARIES, WAGES AND<br>BENEFITS                                     | 9,000                   | 9,000-                              |                                       |                                                   |                          |
|                  |             |             | 23            | OPERATING SUPPLIES                                                  | 500                     | 500-                                |                                       |                                                   |                          |
| 13,605           |             | 37,500      | 56349 60      | SPECIAL PROJECT                                                     |                         |                                     |                                       |                                                   |                          |
|                  |             |             | 85            | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                           | 3,000                   | 3,000-                              |                                       |                                                   |                          |
|                  |             |             |               |                                                                     |                         |                                     |                                       | 37,500-                                           |                          |
| 13,605           |             | 37,500      |               | ACTIVITY TOTALS                                                     | 12,500                  | 12,500-                             |                                       | 37,500-                                           |                          |
|                  |             |             | 60402 70      | ROADWAY TREE PLANTING<br>(LARGE CALIPER TREES)                      |                         |                                     |                                       |                                                   |                          |
| 8,971            | 8,839       | 9,120       | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                     | 15,390                  | 3,000-                              | 12,390                                | 3,270+                                            | 35.9+                    |
| 235              |             |             | 12            | ADVERTISING AND PUBLICITY                                           |                         |                                     |                                       |                                                   |                          |
| 6,126            | 5,967       | 6,070       | 56103 23      | OPERATING SUPPLIES                                                  | 9,340                   | 1,500-                              | 7,840                                 | 1,770+                                            | 29.2+                    |
| 2,305            | 1,410       | 2,680       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                           | 3,800                   | 500-                                | 3,300                                 | 620+                                              | 23.1+                    |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                               |                         |                                     |                              |                          |               | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------|---------------|---------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE - |               | AMOUNT                                            | PERCENT                  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) | (8-3)<br>(9)             | (9/3)<br>(10) |                                                   |                          |
|                                                               |             |             | 0350          | *PUBLIC WORKS-FOR CITY**                                      |                         |                                     |                              |                          |               |                                                   |                          |
|                                                               |             |             | 70            | ROADWAY TREE PLANTING<br>(LARGE CALIPER TREES)<br>(CONTINUED) |                         |                                     |                              |                          |               |                                                   |                          |
| 17,637                                                        | 16,216      | 17,870      |               | ACTIVITY TOTALS                                               | 28,530                  | 5,000-                              | 23,530                       | 5,660+                   | 31.7+         |                                                   |                          |
|                                                               |             |             | 60404 71      | ROADWAY TREE PLANTING<br>(BARE ROOT)                          |                         |                                     |                              |                          |               |                                                   |                          |
| 45,235                                                        | 48,374      | 49,330      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                               | 42,810                  | 8,000+                              | 50,810                       | 1,480+                   | 3.0+          |                                                   |                          |
| 14,726                                                        | 36,353      | 25,340      | 56103 23      | OPERATING SUPPLIES                                            | 26,480                  |                                     | 26,480                       | 1,140+                   | 4.5+          |                                                   |                          |
| 6,652                                                         | 5,583       | 9,230       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                     | 7,650                   | 2,000+                              | 9,650                        | 420+                     | 4.6+          |                                                   |                          |
| 66,613                                                        | 90,310      | 83,900      |               | ACTIVITY TOTALS                                               | 76,940                  | 10,000+                             | 86,940                       | 3,040+                   | 3.6+          |                                                   |                          |
|                                                               |             |             | 60406 72      | ROADWAY TREE AND PLANT<br>WATERING                            |                         |                                     |                              |                          |               |                                                   |                          |
| 1,037                                                         | 1,132       | 1,910       | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                               | 1,970                   |                                     | 1,970                        | 60+                      | 3.1+          |                                                   |                          |
| 258                                                           | 300         | 490         | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                     | 510                     |                                     | 510                          | 20+                      | 4.1+          |                                                   |                          |
| 1,295                                                         | 1,432       | 2,400       |               | ACTIVITY TOTALS                                               | 2,480                   |                                     | 2,480                        | 80+                      | 3.3+          |                                                   |                          |
|                                                               |             |             | 60408 73      | ROADWAY TREE TRIMMING                                         |                         |                                     |                              |                          |               |                                                   |                          |
| 357,837                                                       | 338,952     | 385,440     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                               | 467,000                 | 35,000-                             | 432,000                      | 46,560+                  | 12.1+         |                                                   |                          |
| 11,679                                                        | 11,340      | 11,200      | 56103 23      | OPERATING SUPPLIES                                            | 21,700                  | 10,000-                             | 11,700                       | 500+                     | 4.5+          |                                                   |                          |
| 4,201                                                         | 683         | 5,230       | 56105 30      | SMALL TOOLS                                                   | 5,470                   |                                     | 5,470                        | 240+                     | 4.6+          |                                                   |                          |
|                                                               | 361         | 5,805       | 75            | OPERATING EQUIPMENT                                           | 30,000                  | 5,000-                              | 25,000                       | 25,000+                  |               |                                                   |                          |
| 186,264                                                       | 144,998     | 115,970     | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                     | 161,190                 |                                     | 161,190                      | 45,220+                  | 39.0+         |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
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 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| ACTUAL  |         | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | COUNCIL /  | RESULTANT     | INCREASE + |            |
|---------|---------|----------|----------|----------------------------|----------|------------|---------------|------------|------------|
| 1987    | 1988    | 1988     | NUMBER   |                            | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - | DECREASE - |
| (1)     | (2)     | (3)      | (4)      | (5)                        | 1989     | ADJUSTMENT | 1989          | (6+7)      | OVER 1988  |
|         |         |          |          |                            | (6)      | INCREASE + | (8)           |            | ESTIMATE   |
|         |         |          |          |                            |          | DECREASE - |               |            | PERCENT    |
|         |         |          |          |                            |          | (7)        |               |            | (9/3)      |
|         |         |          |          |                            |          |            |               |            | (10)       |
|         |         |          |          |                            |          |            |               |            |            |
|         |         |          | 0350     | *PUBLIC WORKS-FOR CITY**   |          |            |               |            |            |
|         |         |          | 73       | ROADWAY TREE TRIMMING      |          |            |               |            |            |
|         |         |          |          | (CONTINUED)                |          |            |               |            |            |
| 559,981 | 496,334 | 517,840  |          | ACTIVITY TOTALS            | 685,360  | 50,000-    | 635,360       | 117,520+   | 22.7+      |
|         |         |          | 60410 74 | ROADWAY TREE REMOVAL       |          |            |               |            |            |
| 95,534  | 100,398 | 105,960  | 51401 01 | SALARIES, WAGES AND        | 109,140  |            | 109,140       | 3,180+     | 3.0+       |
|         |         |          |          | BENEFITS                   |          |            |               |            |            |
| 2,595   | 672     | 700      | 56103 23 | OPERATING SUPPLIES         | 730      |            | 730           | 30+        | 4.3+       |
| 44,117  | 40,998  | 51,070   | 56601 85 | RENTAL-OPERATING EQUIPMENT | 53,370   |            | 53,370        | 2,300+     | 4.5+       |
|         |         |          |          | -CITY OWNED                |          |            |               |            |            |
| 142,246 | 142,068 | 157,730  |          | ACTIVITY TOTALS            | 163,240  |            | 163,240       | 5,510+     | 3.5+       |
|         |         |          | 60412 75 | ROADWAY STUMP REMOVAL      |          |            |               |            |            |
| 44,163  | 32,075  | 45,800   | 51401 01 | SALARIES, WAGES AND        | 47,170   | 13,500-    | 33,670        | 12,130-    | 26.5-      |
|         |         |          |          | BENEFITS                   |          |            |               |            |            |
| 793     | 239     | 730      | 56103 23 | OPERATING SUPPLIES         | 760      |            | 760           | 30+        | 4.1+       |
|         |         |          |          | OPERATING EQUIPMENT        | 13,000   |            | 13,000        | 13,000+    |            |
| 20,729  | 15,145  | 16,250   | 56601 85 | RENTAL-OPERATING EQUIPMENT | 16,980   | 1,500-     | 15,480        | 770-       | 4.7-       |
|         |         |          |          | -CITY OWNED                |          |            |               |            |            |
| 65,685  | 47,459  | 62,780   |          | ACTIVITY TOTALS            | 77,910   | 15,000-    | 62,910        | 130+       | .2+        |
|         |         |          | 60414 76 | ROADWAY TREE SPRAYING      |          |            |               |            |            |
| 43,018  | 46,832  | 47,430   | 51401 01 | SALARIES, WAGES AND        | 48,850   |            | 48,850        | 1,420+     | 3.0+       |
|         |         |          |          | BENEFITS                   |          |            |               |            |            |
| 4,935   | 8,702   | 3,770    | 56103 23 | OPERATING SUPPLIES         | 3,940    |            | 3,940         | 170+       | 4.5+       |
| 18,626  | 15,430  | 11,080   | 56601 85 | RENTAL-OPERATING EQUIPMENT | 11,580   |            | 11,580        | 500+       | 4.5+       |
|         |         |          |          | -CITY OWNED                |          |            |               |            |            |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |        |          |                          |                            |          |            |               |            |          | INCREASE + |
|-----------------------------------------|--------|----------|--------------------------|----------------------------|----------|------------|---------------|------------|----------|------------|
| EXPENDITURE DETAIL                      |        |          |                          |                            |          |            |               |            |          | DECREASE - |
| ACTUAL                                  |        | ESTIMATE | ACCOUNT                  | DESCRIPTION                | ORIGINAL | COUNCIL/   | RESULTANT     | INCREASE + | PERCENT  |            |
| 1987                                    | 1988   | 1988     | NUMBER                   |                            | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - | ESTIMATE |            |
| (1)                                     | (2)    | (3)      | (4)                      | (5)                        | 1989     | ADJUSTMENT | 1989          | (8-3)      | (9/3)    |            |
| (1)                                     | (2)    | (3)      | (4)                      | (5)                        | (6)      | (7)        | (8)           | (9)        | (10)     |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 0350                                    |        |          | *PUBLIC WORKS-FOR CITY** |                            |          |            |               |            |          |            |
| 76                                      |        |          | ROADWAY TREE SPRAYING    |                            |          |            |               |            |          |            |
|                                         |        |          | (CONTINUED)              |                            |          |            |               |            |          |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 66,579                                  | 70,964 | 62,280   |                          | ACTIVITY TOTALS            | 64,370   |            | 64,370        | 2,090+     | 3.4+     |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 60416 77                                |        |          | LITTER PICK-UP           |                            |          |            |               |            |          |            |
|                                         |        |          | HORTICULTURAL AREAS      |                            |          |            |               |            |          |            |
| 5,581                                   | 4,003  | 4,730    | 51401 01                 | SALARIES, WAGES AND        | 4,870    |            | 4,870         | 140+       | 3.0+     |            |
| 1,382                                   | 672    | 920      | 56601 85                 | BENEFITS                   | 960      |            | 960           | 40+        | 4.3+     |            |
|                                         |        |          |                          | RENTAL-OPERATING EQUIPMENT |          |            |               |            |          |            |
|                                         |        |          |                          | -CITY OWNED                |          |            |               |            |          |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 6,963                                   | 4,675  | 5,650    |                          | ACTIVITY TOTALS            | 5,830    |            | 5,830         | 180+       | 3.2+     |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 60420 78                                |        |          | CHEMICAL WEED CONTROL    |                            |          |            |               |            |          |            |
| 3,531                                   | 5,801  | 2,500    | 51401 01                 | SALARIES, WAGES AND        | 2,580    |            | 2,580         | 80+        | 3.2+     |            |
| 589                                     | 1,226  | 1,680    | 56102 23                 | BENEFITS                   | 1,760    |            | 1,760         | 80+        | 4.8+     |            |
| 101                                     | 424    | 3,380    | 56601 85                 | OPERATING SUPPLIES         | 3,530    |            | 3,530         | 150+       | 4.4+     |            |
|                                         |        |          |                          | RENTAL-OPERATING EQUIPMENT |          |            |               |            |          |            |
|                                         |        |          |                          | -CITY OWNED                |          |            |               |            |          |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 4,221                                   | 7,451  | 7,560    |                          | ACTIVITY TOTALS            | 7,870    |            | 7,870         | 310+       | 4.1+     |            |
| -----                                   |        |          |                          |                            |          |            |               |            |          |            |
| 60422 79                                |        |          | FLORICULTURAL ROADSIDE   |                            |          |            |               |            |          |            |
|                                         |        |          | AREAS                    |                            |          |            |               |            |          |            |
| 59,629                                  | 70,186 | 67,660   | 51401 01                 | SALARIES, WAGES AND        | 69,690   |            | 69,690        | 2,030+     | 3.0+     |            |
| 2,520                                   | 10,028 | 8,230    | 56103 23                 | BENEFITS                   | 8,600    |            | 8,600         | 370+       | 4.5+     |            |
|                                         |        |          |                          | OPERATING SUPPLIES         |          |            |               |            |          |            |
| 6,071                                   | 4,938  | 4,150    | 56601 85                 | RENTAL-OPERATING EQUIPMENT | 4,340    |            | 4,340         | 190+       | 4.6+     |            |
|                                         |        |          |                          | -CITY OWNED                |          |            |               |            |          |            |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                              |                         |                                     |                                       |                                                   |                          |
| 79          |             |             |               | FLORICULTURAL ROADSIDE<br>AREAS<br>(CONTINUED)        |                         |                                     |                                       |                                                   |                          |
| 68,220      | 85,152      | 80,040      |               | ACTIVITY TOTALS                                       | 82,630                  |                                     | 82,630                                | 2,590+                                            | 3.2+                     |
| 60424 80    |             |             |               | GRASS MAINTENANCE-ROADSIDE<br>AREAS                   |                         |                                     |                                       |                                                   |                          |
| 51,342      | 41,337      | 32,560      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                       | 33,540                  |                                     | 33,540                                | 980+                                              | 3.0+                     |
| 2,764       | 3,243       | 2,950       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                    | 3,020                   |                                     | 3,020                                 | 70+                                               | 2.4+                     |
| 188         | 2,703       | 2,720       | 56103 23      | OPERATING SUPPLIES                                    | 2,840                   |                                     | 2,840                                 | 120+                                              | 4.4+                     |
| 11,654      | 3,094       | 3,000       | 58005 75      | OPERATING EQUIPMENT                                   | 1,000                   |                                     | 1,000                                 | 2,000-                                            | 66.7-                    |
|             | 6,450       | 6,830       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED             | 7,140                   |                                     | 7,140                                 | 310+                                              | 4.5+                     |
| 65,948      | 56,827      | 48,060      |               | ACTIVITY TOTALS                                       | 47,540                  |                                     | 47,540                                | 520-                                              | 1.1-                     |
| 60426 81    |             |             |               | REPAIR OF ROADSIDE GRASS<br>AREAS (SEEDING & SODDING) |                         |                                     |                                       |                                                   |                          |
| 5,754       | 13,016      | 11,800      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                       | 12,150                  |                                     | 12,150                                | 350+                                              | 3.0+                     |
| 218         | 772         | 450         | 56103 23      | OPERATING SUPPLIES                                    | 470                     |                                     | 470                                   | 20+                                               | 4.4+                     |
| 1,338       | 1,024       | 3,610       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED             | 3,770                   |                                     | 3,770                                 | 160+                                              | 4.4+                     |
| 7,310       | 14,812      | 15,860      |               | ACTIVITY TOTALS                                       | 16,390                  |                                     | 16,390                                | 530+                                              | 3.3+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                   | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION        | PERCENT                |               |
|-----------------|-------------|-------------|---------------|-------------------------------|-------------------------|---------------------------------|----------------------|------------------------|---------------|
| 1987<br>(1)     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                               | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | (9/3)<br>(10) |
| 0350            |             |             |               | *PUBLIC WORKS-FOR CITY**      |                         |                                 |                      |                        |               |
| 60428 82        |             |             |               | STORM DAMAGE                  |                         |                                 |                      |                        |               |
| 19,025          | 59,377      | 68,190      | 51401 01      | SALARIES, WAGES AND           | 70,240                  |                                 | 70,240               | 2,050+                 | 3.0+          |
| 2,438           |             |             |               | BENEFITS                      |                         |                                 |                      |                        |               |
| 30,730          | 36,001      | 52,250      | 56721 02      | OUTSIDE HIRED SERVICES        |                         |                                 |                      | 52,250-                |               |
| 3,157           | 18,502      | 3,200       | 56103 19      | SEWER ROUTING                 |                         |                                 |                      | 140+                   | 4.4+          |
|                 |             |             | 23            | OPERATING SUPPLIES            | 3,340                   |                                 | 3,340                |                        |               |
|                 |             |             | 73            | RADIO EQUIPMENT               | 2,500                   |                                 | 2,500                | 2,500+                 |               |
|                 | 998         |             | 75            | OPERATING EQUIPMENT           | 8,000                   |                                 | 8,000                | 8,000+                 |               |
| 8,947           | 31,409      | 32,500      | 56601 85      | RENTAL-OPERATING EQUIPMENT    | 33,960                  |                                 | 33,960               | 1,460+                 | 4.5+          |
|                 |             |             |               | -CITY OWNED                   |                         |                                 |                      |                        |               |
| ACTIVITY TOTALS |             |             |               |                               | 118,040                 |                                 | 118,040              | 38,100-                | 24.4-         |
| 60430 83        |             |             |               | HORTICULTURE SPECIAL PROJECTS |                         |                                 |                      |                        |               |
| 37,384          | 19,478      | 30,130      | 51401 01      | SALARIES WAGES AND            | 31,030                  |                                 | 31,030               | 900+                   | 3.0+          |
|                 |             |             |               | BENEFITS                      |                         |                                 |                      |                        |               |
| 3,442           | 18,117      | 8,170       | 56103 19      | SEWER ROUTING                 | 54,600                  |                                 | 54,600               | 54,600+                |               |
|                 |             |             | 23            | OPERATING SUPPLIES            | 8,540                   |                                 | 8,540                | 370+                   | 4.5+          |
|                 |             |             | 60            | COST SHARING TREE PROGRAM     | 39,190                  |                                 | 39,190               | 39,190+                |               |
|                 |             |             | 61            | SPECIFIC PROJECTS             | 75,000                  | 75,000-                         |                      |                        |               |
|                 | 118         |             | 58005 71      | CAMERA ATTACHMENT             |                         |                                 |                      |                        |               |
|                 | 485         | 630         | 56601 85      | RENTAL-OPERATING EQUIPMENT    | 660                     |                                 | 660                  | 30+                    | 4.8+          |
|                 |             |             |               | -CITY OWNED                   |                         |                                 |                      |                        |               |
|                 | 291         | 100         | 56606 93      | MEMBERSHIPS AND               | 110                     |                                 | 110                  | 10+                    | 10.0+         |
|                 |             |             |               | SUBSCRIPTIONS                 |                         |                                 |                      |                        |               |
| ACTIVITY TOTALS |             |             |               |                               | 209,130                 | 75,000-                         | 134,130              | 95,100+                | 243.7+        |
| 60432 84        |             |             |               | HANGING BASKETS PROGRAM       |                         |                                 |                      |                        |               |
| 43,249          | 49,260      | 45,560      | 51401 01      | SALARIES WAGES AND            | 76,920                  | 30,000-                         | 46,920               | 1,360+                 | 3.0+          |
|                 |             |             |               | BENEFITS                      |                         |                                 |                      |                        |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                      |                         |                                               |                                       |                                                   |                          |
| 60432 84    |             |             |               | HANGING BASKETS PROGRAM<br>(CONTINUED)        |                         |                                               |                                       |                                                   |                          |
| 1,532       |             |             | 19            | CONTRACTUAL SERVICES                          | 8,310                   | 2,000-                                        | 6,310                                 | 270+                                              | 4.5+                     |
| 4,531       | 6,132       | 6,040       | 23            | OPERATING SUPPLIES                            | 2,000                   |                                               | 2,000                                 | 2,000+                                            |                          |
|             |             |             | 75            | OPERATING EQUIPMENT                           | 18,630                  | 5,000-                                        | 13,630                                | 590+                                              | 4.5+                     |
| 11,616      | 9,443       | 13,040      | 85            | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     |                         |                                               |                                       |                                                   |                          |
|             |             |             |               | ACTIVITY TOTALS                               | 105,860                 | 37,000-                                       | 68,860                                | 4,220+                                            | 6.5+                     |
| 60,928      | 64,835      | 64,640      |               |                                               |                         |                                               |                                       |                                                   |                          |
| 60434 85    |             |             |               | MAINTENANCE-VACANT<br>CITY LANDS              |                         |                                               |                                       |                                                   |                          |
| 14,176      | 5,656       | 5,100       | 01            | SALARIES, WAGES AND<br>BENEFITS               | 5,260                   |                                               | 5,260                                 | 160+                                              | 3.1+                     |
| 499         | 346         | 660         | 23            | OPERATING SUPPLIES                            | 690                     |                                               | 690                                   | 30+                                               | 4.5+                     |
| 2,322       | 1,959       | 2,050       | 85            | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 2,150                   |                                               | 2,150                                 | 100+                                              | 4.9+                     |
| 608         | 662         | 3,730       | 88            | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 3,910                   |                                               | 3,910                                 | 180+                                              | 4.8+                     |
|             |             |             |               | ACTIVITY TOTALS                               | 12,010                  |                                               | 12,010                                | 470+                                              | 4.1+                     |
| 17,605      | 8,623       | 11,540      |               |                                               |                         |                                               |                                       |                                                   |                          |
| 60140 86    |             |             |               | ASPHALT BOULEVARDS-<br>CITY STREETS           |                         |                                               |                                       |                                                   |                          |
| 41          | 3,407       | 1,390       | 01            | SALARIES, WAGES AND<br>BENEFITS               | 1,430                   |                                               | 1,430                                 | 40+                                               | 2.9+                     |
| 1,236       | 1,405       | 3,310       | 23            | OPERATING SUPPLIES                            | 3,470                   |                                               | 3,470                                 | 160+                                              | 4.8+                     |
| 39          | 1,030       | 2,600       | 85            | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 2,730                   |                                               | 2,730                                 | 130+                                              | 5.0+                     |
|             |             |             |               | ACTIVITY TOTALS                               | 7,630                   |                                               | 7,630                                 | 330+                                              | 4.5+                     |
| 1,316       | 5,842       | 7,300       |               |                                               |                         |                                               |                                       |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                       | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                   | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0350        |             |             |               | *PUBLIC WORKS-FOR CITY**                                          |                         |                                               |                              |                                                   |                          |
| 60142 87    |             |             |               | RECONSTRUCT SPALLED WALKS                                         |                         |                                               |                              |                                                   |                          |
| 49,223      | 62,313      | 72,290      | 51401 01      | SALARIES, WAGES AND BENEFITS                                      | 74,460                  |                                               | 74,460                       | 2,170+                                            | 3.0+                     |
| 32,316      | 31,368      | 24,800      | 56103 23      | OPERATING SUPPLIES                                                | 26,040                  |                                               | 26,040                       | 1,240+                                            | 5.0+                     |
| 5,012       | 15,154      | 5,910       | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED                            | 6,200                   |                                               | 6,200                        | 290+                                              | 4.9+                     |
| 3,661       | 4,969       | 9,560       | 56602 88      | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED                        | 10,040                  |                                               | 10,040                       | 480+                                              | 5.0+                     |
| 90,212      | 113,804     | 112,560     |               | ACTIVITY TOTALS                                                   | 116,740                 |                                               | 116,740                      | 4,180+                                            | 3.7+                     |
| 60122 88    |             |             |               | LIMITED MAINTENANCE-UNPAVED ALLEYS                                |                         |                                               |                              |                                                   |                          |
| 20,904      | 20,185      | 13,280      | 51401 01      | SALARIES, WAGES AND BENEFITS                                      | 20,670                  |                                               | 20,670                       | 7,390+                                            | 55.6+                    |
| 883         | 1,894       | 8,990       | 56103 23      | OPERATING SUPPLIES                                                | 9,440                   |                                               | 9,440                        | 450+                                              | 5.0+                     |
| 2,762       | 3,502       | 2,720       | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED                            | 5,860                   |                                               | 5,860                        | 3,140+                                            | 115.4+                   |
| 304         |             | 1,340       | 56602 88      | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED                        | 1,410                   |                                               | 1,410                        | 70+                                               | 5.2+                     |
| 24,853      | 25,581      | 26,330      |               | ACTIVITY TOTALS                                                   | 37,380                  |                                               | 37,380                       | 11,050+                                           | 42.0+                    |
| 60508 89    |             |             |               | HESS VILLAGE-GEORGE ST MALL                                       |                         |                                               |                              |                                                   |                          |
| 4,520       | 4,700       | 4,700       | 56318 88      | SNOW REMOVAL ON SIDEWALK (GRANT-PRIOR YEARS-CHARGED TO 0378-2788) | 4,700                   |                                               | 4,700                        |                                                   |                          |
| 4,520       | 4,700       | 4,700       |               | ACTIVITY TOTALS                                                   | 4,700                   |                                               | 4,700                        |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                            |                         |                                     |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                              |  |
| 0350                                                          |             |             |               | *PUBLIC WORKS-FOR CITY**                   |                         |                                     |                                       |                        |                          |                                                              |  |
| 60172 90                                                      |             |             |               | ADMINISTRATION SPECIAL PROJECTS            |                         |                                     |                                       |                        |                          |                                                              |  |
|                                                               |             |             |               | PROJECTS                                   |                         |                                     |                                       |                        |                          |                                                              |  |
| 75,847                                                        | 91,651      | 91,370      | 51401 01      | SALARIES, WAGES AND BENEFITS               | 94,110                  |                                     | 94,110                                | 2,740+                 | 3.0+                     |                                                              |  |
| 4,184                                                         |             |             |               | CONTRACTUAL SERVICES                       |                         |                                     |                                       |                        |                          |                                                              |  |
| 4,932                                                         | 1,049       | 5,480       | 56103 23      | OPERATING SUPPLIES                         | 5,750                   |                                     | 5,750                                 | 270+                   | 4.9+                     |                                                              |  |
| 14,660                                                        | 12,900      | 6,820       | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 7,160                   |                                     | 7,160                                 | 340+                   | 5.0+                     |                                                              |  |
| 2,438                                                         | 5,330       | 5,020       | 56602 88      | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED | 5,270                   |                                     | 5,270                                 | 250+                   | 5.0+                     |                                                              |  |
| 102,061                                                       | 110,930     | 108,690     |               | ACTIVITY TOTALS                            | 112,290                 |                                     | 112,290                               | 3,600+                 | 3.3+                     |                                                              |  |
| 91                                                            |             |             |               | -MUD TRACKING                              |                         |                                     |                                       |                        |                          |                                                              |  |
| 26,430                                                        |             |             | 01            | SALARIES, WAGES AND BENEFITS               |                         |                                     |                                       |                        |                          |                                                              |  |
| 2,255                                                         |             |             | 23            | OPERATING SUPPLIES                         |                         |                                     |                                       |                        |                          |                                                              |  |
| 31,093                                                        |             |             | 85            | RENTAL-OPERATING EQUIPMENT -CITY OWNED     |                         |                                     |                                       |                        |                          |                                                              |  |
| 554                                                           |             |             | 88            | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED |                         |                                     |                                       |                        |                          |                                                              |  |
| 60,332                                                        |             |             |               | ACTIVITY TOTALS                            |                         |                                     |                                       |                        |                          |                                                              |  |
| 60144 92                                                      |             |             |               | SIDEWALKS SPECIAL PROJECTS                 |                         |                                     |                                       |                        |                          |                                                              |  |
| 47,941                                                        | 52,972      | 49,520      | 51401 01      | SALARIES, WAGES AND BENEFITS               | 51,000                  |                                     | 51,000                                | 1,480+                 | 3.0+                     |                                                              |  |
| 22,913                                                        | 36,763      | 39,470      | 56103 23      | OPERATING SUPPLIES                         | 41,440                  |                                     | 41,440                                | 1,970+                 | 5.0+                     |                                                              |  |
| 7,686                                                         | 10,469      | 21,160      | 56601 85      | ADDITIONAL EQUIPMENT                       | 22,220                  |                                     | 22,220                                | 1,060+                 | 5.0+                     |                                                              |  |
| 4,082                                                         | 7,071       | 3,400       | 56602 88      | RENTAL-OPERATING EQUIPMENT -CITY OWNED     | 3,570                   |                                     | 3,570                                 | 170+                   | 5.0+                     |                                                              |  |
|                                                               |             |             |               | RENTAL-OPERATING EQUIPMENT -NON-CITY OWNED |                         |                                     |                                       |                        |                          |                                                              |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                     | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|--------|---------|----------|----------|-------------------------------------------------|----------|--------------------------|---------------|---------------------------------------------------|---------------|
| 1987   | 1988    | 1988     | NUMBER   |                                                 | ESTIMATE | ADJUSTMENT               | APPROPRIATION | AMOUNT                                            | PERCENT       |
| (1)    | (2)     | (3)      | (4)      | (5)                                             | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| (1)    | (2)     | (3)      | (4)      | (5)                                             | (6)      | (7)                      | (8)           | (9)                                               | (10)          |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
|        |         |          | 0350     | *PUBLIC WORKS-FOR CITY**                        |          |                          |               |                                                   |               |
|        |         |          | 92       | SIDEWALKS SPECIAL PROJECTS<br>(CONTINUED)       |          |                          |               |                                                   |               |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
| 82,622 | 107,275 | 113,550  |          | ACTIVITY TOTALS                                 | 118,230  |                          | 118,230       | 4,680+                                            | 4.1+          |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
|        |         |          | 60506 93 | BANNER INSTALLATION AND<br>MAINTENANCE          |          |                          |               |                                                   |               |
| 2,524  | 4,001   |          | 00       | OPERATING COSTS                                 |          |                          |               |                                                   |               |
| 5,875- | 4,025-  |          | 48006 99 | RECOVERIES                                      |          |                          |               |                                                   |               |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
| 3,351- | 24-     |          |          | ACTIVITY TOTALS                                 |          |                          |               |                                                   |               |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
|        |         |          | 60148 94 | MAINTENANCE OF<br>INTERLOCKING PAVING<br>STONES |          |                          |               |                                                   |               |
| 38,883 | 667     |          | 51401 01 | SALARIES, WAGES & BENEFITS                      |          |                          |               |                                                   |               |
| 16,529 | 98      |          | 56103 23 | OPERATING SUPPLIES                              |          |                          |               |                                                   |               |
| 5,665  | 68      |          | 56601 85 | RENTAL OPERATING EQUIPMENT<br>-CITY OWNED       |          |                          |               |                                                   |               |
| 1,440  |         |          | 88       | RENTAL OPERATING EQUIPMENT<br>-NON CITY OWNED   |          |                          |               |                                                   |               |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
| 62,517 | 833     |          |          | ACTIVITY TOTALS                                 |          |                          |               |                                                   |               |
| <hr/>  |         |          |          |                                                 |          |                          |               |                                                   |               |
|        |         |          | 60504 95 | FEEDING STATIONS FOR<br>CONTROL OF PIGEONS      |          |                          |               |                                                   |               |
| 290    | 3,699   | 3,700    | 56103 23 | OPERATING SUPPLIES                              | 3,700    |                          | 3,700         |                                                   |               |
| 2,394  |         |          | 58005 75 | OPERATING EQUIPMENT                             |          |                          |               |                                                   |               |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                                      |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-----------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------|---------|------------------|-----------------|--------------------------------------------------------------|--|
| 1999 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - |                                                           | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) |                                     | AMOUNT<br>(8-3)                 |         | PERCENT<br>(9/3) |                 |                                                              |  |
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3)                                         | ACCOUNT<br>NUMBER<br>(4)                                  | DESCRIPTION<br>(5)                          | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | (8)     | (9)              | (10)            |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 0350                                                          |             |                                                                 | *PUBLIC WORKS-FOR CITY**                                  |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 95                                                            |             |                                                                 | FEEDING STATIONS FOR<br>CONTROL OF PIGEONS<br>(CONTINUED) |                                             |                                     |                                 |         |                  |                 |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 2,684                                                         | 3,699       | 3,700                                                           |                                                           | ACTIVITY TOTALS                             | 3,700                               |                                 | 3,700   |                  |                 |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 60510 96                                                      |             |                                                                 | WATER DELIVERY/SPECIAL<br>PROJECTS                        |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 16,540 51401 01                                               |             |                                                                 | SALARIES, WAGES AND<br>BENEFITS                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 37,663                                                        | 38,400      | 33,290 56329 19                                                 | CONTRACTUAL SERVICES                                      |                                             |                                     | 30,820                          | 25,280+ | 56,100           | 22,810+ 68.5+   |                                                              |  |
| 3,430 56103 23                                                |             |                                                                 | OPERATING SUPPLIES                                        |                                             |                                     |                                 |         |                  | 3,430-          |                                                              |  |
| 2,490 56601 85                                                |             |                                                                 | RENTAL-OPERATING EQUIPMENT                                |                                             |                                     |                                 |         |                  | 2,490-          |                                                              |  |
| 4,644-                                                        |             |                                                                 | -CITY OWNED                                               |                                             |                                     |                                 |         |                  | 1,810+          |                                                              |  |
| 2,115-                                                        |             |                                                                 | RECOVERY OF COSTS FOR<br>WATER DELIVERY                   |                                             |                                     |                                 |         |                  |                 |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 33,019                                                        | 36,285      | 53,940                                                          |                                                           | ACTIVITY TOTALS                             | 30,820                              | 25,280+                         | 56,100  | 2,160+           | 4.0+            |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 60502 97                                                      |             |                                                                 | THIRD SECTOR RECYCLING                                    |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 2,466 22,495 100,939 46,360 56322 12                          |             |                                                                 | ADVERTISING AND PUBLICITY<br>CONTRACTUAL SERVICES         |                                             |                                     | 240,000                         | 6,000-  | 234,000          | 187,640+ 404.7+ |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 24,961                                                        | 100,939     | 46,360                                                          |                                                           | ACTIVITY TOTALS                             | 240,000                             | 6,000-                          | 234,000 | 187,640+         | 404.7+          |                                                              |  |
|                                                               |             |                                                                 |                                                           |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 60910 98                                                      |             |                                                                 | WORK DONE FOR OTHERS                                      |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 1023,503 775,455 407,560 51401 01                             |             |                                                                 | SALARIES, WAGES AND<br>BENEFITS                           |                                             |                                     | 419,780                         |         | 419,780          | 12,220+ 3.0+    |                                                              |  |
| 470 6,509 4,387 56398 02                                      |             |                                                                 | CASUAL LABOUR                                             |                                             |                                     |                                 |         |                  |                 |                                                              |  |
| 293,510 214,490 250,500 56103 19                              |             |                                                                 | CONTRACTUAL SERVICES                                      |                                             |                                     | 259,270                         |         | 259,270          | 8,770+ 3.5+     |                                                              |  |
| 197,612 140,052 116,270 56601 23                              |             |                                                                 | OPERATING SUPPLIES                                        |                                             |                                     | 120,340                         |         | 120,340          | 4,070+ 3.5+     |                                                              |  |
|                                                               |             |                                                                 | RENTAL-OPERATING EQUIPMENT                                |                                             |                                     |                                 |         |                  |                 |                                                              |  |
|                                                               |             |                                                                 | -CITY OWNED                                               |                                             |                                     |                                 |         |                  |                 |                                                              |  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                              | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                          | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0352             |             |             |               | LOCAL ROADS AND<br>ENGINEERING-BY REGION |                         |                                     |                                       |                                                   |                          |
| 167,700          | 264,400     | 264,400     | 01            | GENERAL                                  | 395,790                 | 60,000-                             | 335,790                               | 71,390+                                           | 27.0+                    |
| 43,168           | 26,548      | 34,000      | 02            | BRIDGES                                  | 265,000                 | 95,000-                             | 170,000                               | 136,000+                                          | 400.0+                   |
| 192,346          | 201,942     | 243,600     | 03            | RAILWAYS                                 | 189,000                 |                                     | 189,000                               | 54,600-                                           | 22.4-                    |
| 53,809           | 51,956      | 52,100      | 04            | SIDEWALKS                                | 49,000                  |                                     | 49,000                                | 3,100-                                            | 6.0-                     |
| 4,000            | 4,000       | 4,000       | 05            | STUDIES                                  | 20,000                  |                                     | 20,000                                | 16,000+                                           | 400.0+                   |
| 172,047          | 30,000      | 30,000      | 06            | SPECIFIC PROJECTS                        | 321,000                 | 192,000-                            | 129,000                               | 99,000+                                           | 330.0+                   |
| 260,353          | 273,660     | 295,000     | 09            | SURVEYS                                  | 318,860                 |                                     | 318,860                               | 23,860+                                           | 8.1+                     |
| 2381,910         | 2661,012    | 2771,300    | 10            | ELECTRICAL                               | 2615,050                |                                     | 2615,050                              | 156,250-                                          | 5.6-                     |
| 3,275,333        |             |             |               | DEPARTMENT TOTALS                        | 4,173,700               |                                     | 3,826,700                             |                                                   | 3.6+                     |
| 3,513,518        |             |             |               |                                          |                         | 347,000-                            |                                       | 132,300+                                          |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(6)  
(7)

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | ADJUSTMENT<br>INCREASE +<br>DECREASE - | APPROPRIATION        | ESTIMATE               | PERCENT |
|------------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|----------------------------------------|----------------------|------------------------|---------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) |                                        | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) |         |
| 0352             |             |             |               | LOCAL ROADS AND<br>ENGINEERING-BY REGION                      |                         |                                        |                      |                        |         |
| 52001 01         |             |             |               | GENERAL                                                       |                         |                                        |                      |                        |         |
| 112,400          | 207,000     | 207,000     | 55335 61      | DEVELOPMENT CONTROL                                           | 336,330                 | 60,000-                                | 276,330              | 69,330+                | 33.5+   |
| 28,000           | 29,100      | 29,100      | 55336 62      | PRELIMINARY ENGINEERING                                       | 30,120                  |                                        | 30,120               | 1,020+                 | 3.5+    |
| 27,300           | 28,300      | 28,300      | 55337 65      | ENCROACHMENTS                                                 | 29,340                  |                                        | 29,340               | 1,040+                 | 3.7+    |
| 167,700          | 264,400     | 264,400     |               | ACTIVITY TOTALS                                               | 395,790                 | 60,000-                                | 335,790              | 71,390+                | 27.0+   |
| 52005 02         |             |             |               | BRIDGES                                                       |                         |                                        |                      |                        |         |
| 43,168           | 26,548      | 34,000      | 57407 62      | ROUTINE BRIDGE<br>MAINTENANCE                                 | 265,000                 | 95,000-                                | 170,000              | 136,000+               | 400.0+  |
| (01)             |             |             |               | REPAIR CULVERTS-VARIOUS<br>LOCATIONS                          | 20,000                  |                                        | 20,000               |                        |         |
| (03)             |             |             |               | MOUNTAIN PARK AVE.-DECK<br>REPAIRS                            | 150,000                 |                                        | 150,000              |                        |         |
| (04)             |             |             |               | CENTENNIAL PKWY-DECK<br>WATERPROOFING                         | 95,000                  | 95,000-                                |                      |                        |         |
| 43,168           | 26,548      | 34,000      |               | ACTIVITY TOTALS                                               | 265,000                 | 95,000-                                | 170,000              | 136,000+               | 400.0+  |
| 52010 03         |             |             |               | RAILWAYS                                                      |                         |                                        |                      |                        |         |
| 160,145          | 143,436     | 143,600     | 57408 61      | RAILWAY CROSSINGS-<br>MAINTENANCE                             | 139,000                 |                                        | 139,000              | 4,600-                 | 3.2-    |
| 32,201           | 58,506      | 100,000     | 57409 62      | RAILWAY CROSSING-SPECIFIC<br>MAINTENANCE-VARIOUS<br>LOCATIONS | 50,000                  |                                        | 50,000               | 50,000-                | 50.0-   |
| 192,346          | 201,942     | 243,600     |               | ACTIVITY TOTALS                                               | 189,000                 |                                        | 189,000              | 54,600-                | 22.4-   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL   |        | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | COUNCIL/   | RESULTANT     | INCREASE + |          |
|----------|--------|----------|----------|----------------------------|----------|------------|---------------|------------|----------|
| 1987     | 1988   | 1988     | NUMBER   |                            | ESTIMATE | COMMITTEE  | APPROPRIATION | DECREASE - | ESTIMATE |
| (1)      | (2)    | (3)      | (4)      | (5)                        | 1989     | ADJUSTMENT | 1989          | (8-7)      | PERCENT  |
|          |        |          |          |                            | (6)      | INCREASE + | (6+7)         | (9)        | (9/3)    |
|          |        |          |          |                            |          | DECREASE - | (8)           |            | (10)     |
| <hr/>    |        |          |          |                            |          |            |               |            |          |
| 0352     |        |          |          | LOCAL ROADS AND            |          |            |               |            |          |
|          |        |          |          | ENGINEERING-BY REGION      |          |            |               |            |          |
| 52015 04 |        |          |          | SIDEWALKS                  |          |            |               |            |          |
| 10,200   | 24,500 | 24,500   | 57410 61 | PATHS AND WALKWAYS         | 20,000   |            | 20,000        | 4,500-     | 18.4-    |
| 43,609   | 27,456 | 27,600   | 57411 65 | PEDESTRIAN RAMPS           | 29,000   |            | 29,000        | 1,400+     | 5.1+     |
| <hr/>    |        |          |          |                            |          |            | 49,000        | 3,100-     | 6.0-     |
| 53,809   | 51,956 | 52,100   |          | ACTIVITY TOTALS            | 49,000   |            | 49,000        |            |          |
| <hr/>    |        |          |          |                            |          |            |               |            |          |
| 52050 05 |        |          |          | STUDIES                    |          |            |               |            |          |
| 4,000    | 4,000  | 4,000    | 54008 60 | ROADS NEEDS STUDY          | 20,000   |            | 20,000        | 16,000+    | 400.0+   |
|          |        |          |          | AND UPDATE                 |          |            |               |            |          |
| <hr/>    |        |          |          |                            |          |            | 20,000        | 16,000+    | 400.0+   |
| 4,000    | 4,000  | 4,000    |          | ACTIVITY TOTALS            | 20,000   |            | 20,000        |            |          |
| <hr/>    |        |          |          |                            |          |            |               |            |          |
| 52025 06 |        |          |          | SPECIFIC PROJECTS          |          |            |               |            |          |
| <hr/>    |        |          |          |                            |          |            |               |            |          |
| 124,547  | 10,000 | 10,000   | 64       | WINDERMERE RD.-DRAINAGE    | 88,000   | 88,000-    |               |            |          |
|          |        |          |          | WORK                       |          |            |               |            |          |
|          |        |          |          | 55311 65                   | 200,000  | 100,000-   | 100,000       | 100,000+   |          |
|          |        |          |          | 55316 66                   | 13,000   | 4,000-     | 9,000         | 1,000-     | 10.0-    |
| 7,500    |        |          | 67       | MOUNTABLE CURB             |          |            |               |            |          |
|          |        |          |          | REPLACEMENTS               |          |            |               |            |          |
|          |        |          |          | ALLEY EAST OF PARKDALE AVE |          |            |               |            |          |
|          |        |          |          | BETWEEN MELVIN-BRITANNIA   |          |            |               |            |          |
|          |        |          |          | ADJUST SIDEWALK GRADES     |          |            |               |            |          |
| 5,000    |        |          | 69       | GREENHILL AVE-PROPOSED     |          |            |               |            |          |
|          |        |          |          | LEVEL CROSSING AT THEB     |          |            |               |            |          |
|          |        |          |          | RAILWAY-DESIGN             |          |            |               |            |          |
| 20,000   | 20,000 | 20,000   | 55318 70 | CATCH BASIN CONSTRUCTION-  | 20,000   |            | 20,000        |            |          |
|          |        |          |          | VARIOUS LOCATIONS          |          |            |               |            |          |
| 15,000   |        |          | 71       | REPAIRS TO HUNTER STREET   |          |            |               |            |          |
|          |        |          |          | RETAINING WALL             |          |            |               |            |          |
|          |        |          |          | (0378-1152) (0408-37562)   |          |            |               |            |          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                          |                         |                                      |                              | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|---------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------------------|---------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                              | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT                                            | PERCENT |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                          | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(8) |                                                   |         |
| <hr/>                                                         |             |             |               |                                          |                         |                                      |                              |                                                   |         |
|                                                               |             |             | 0352          | LOCAL ROADS AND<br>ENGINEERING-BY REGION |                         |                                      |                              |                                                   |         |
|                                                               |             |             | 06            | SPECIFIC PROJECTS<br>(CONTINUED)         |                         |                                      |                              |                                                   |         |
| <hr/>                                                         |             |             |               |                                          |                         |                                      |                              |                                                   |         |
| 172,047                                                       | 30,000      | 30,000      |               | ACTIVITY TOTALS                          | 321,000                 | 192,000-                             | 129,000                      | 99,000+                                           | 330.0+  |
| <hr/>                                                         |             |             |               |                                          |                         |                                      |                              |                                                   |         |
|                                                               |             |             | 52030 09      | SURVEYS                                  |                         |                                      |                              |                                                   |         |
| 260,353                                                       | 273,660     | 295,000     | 54324 19      | CONTRACTUAL SERVICES                     | 318,860                 |                                      | 318,860                      | 23,860+                                           | 8.1+    |
| <hr/>                                                         |             |             |               |                                          |                         |                                      |                              |                                                   |         |
| 260,353                                                       | 273,660     | 295,000     |               | ACTIVITY TOTALS                          | 318,860                 |                                      | 318,860                      | 23,860+                                           | 8.1+    |
| <hr/>                                                         |             |             |               |                                          |                         |                                      |                              |                                                   |         |
|                                                               |             |             | 52045 10      | ELECTRICAL                               |                         |                                      |                              |                                                   |         |
| 62,036                                                        | 72,223      | 75,200      | 51001 01      | SALARIES AND WAGES                       | 77,780                  |                                      | 77,780                       | 2,580+                                            | 3.4+    |
| 2319,874                                                      | 2588,789    | 2696,100    | 56325 19      | STREET LIGHTING                          | 2537,270                |                                      | 2537,270                     | 158,830-                                          | 5.9-    |
| <hr/>                                                         |             |             |               |                                          |                         |                                      |                              |                                                   |         |
| 2381,910                                                      | 2661,012    | 2771,300    |               | ACTIVITY TOTALS                          | 2615,050                |                                      | 2615,050                     | 156,250-                                          | 5.6-    |

THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| ACTUAL            |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT   | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------------|-------------|-------------|---------------|----------------------------------------------------------------|-------------------------|-------------------------------------|-------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)       | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0359              |             |             |               | CEMETERIES DIVISION                                            |                         |                                     |             |                                                   |                          |
| 194,530           | 195,359     | 212,430     | 01            | ADMINISTRATION-OPERATING                                       | 287,980                 |                                     | 287,980     | 75,550+                                           | 35.6+                    |
| 221,662           | 223,653     | 252,770     | 03            | BURIALS                                                        | 261,540                 |                                     | 261,540     | 8,770+                                            | 3.5+                     |
| 43,428            | 42,149      | 53,470      | 04            | DRESSING GRAVES AND<br>ERECTING TENTS                          | 55,340                  |                                     | 55,340      | 1,870+                                            | 3.5+                     |
| 90,570            | 93,010      | 110,900     | 05            | CARE                                                           | 115,080                 |                                     | 115,080     | 4,180+                                            | 3.8+                     |
| 33,969            | 24,683      | 40,290      | 06            | BUILDING FOUNDATIONS AND<br>SETTING MARKERS                    | 41,700                  |                                     | 41,700      | 1,410+                                            | 3.5+                     |
| 247,328           | 265,842     | 274,670     | 07            | SOD SEED AND REPAIRS                                           | 283,090                 |                                     | 283,090     | 8,420+                                            | 3.1+                     |
| 43,997            | 41,000      | 50,100      | 08            | BUILDING AND CARE OF ROADS                                     | 52,230                  |                                     | 52,230      | 2,130+                                            | 4.3+                     |
| 92,967            | 83,787      | 96,960      | 09            | IMPROVEMENTS                                                   | 119,600                 | 5,810-                              | 113,790     | 16,830+                                           | 17.4+                    |
| 60,812            | 58,548      | 63,570      | 10            | WATERING AND CARE OF TREES<br>SHRUBS AND PUBLIC FLOWER<br>BEDS | 65,800                  |                                     | 65,800      | 2,230+                                            | 3.5+                     |
| 134,336           | 128,216     | 145,220     | 11            | CLEANING GROUNDS                                               | 152,070                 |                                     | 152,070     | 6,850+                                            | 4.7+                     |
| 28,604            | 25,442      | 39,660      | 12            | SNOW CLEANING                                                  | 41,050                  |                                     | 41,050      | 1,390+                                            | 3.5+                     |
| 205,864           | 212,250     | 215,210     | 13            | GRASS CUTTING                                                  | 228,570                 |                                     | 228,570     | 13,360+                                           | 6.2+                     |
| 210,600           | 224,836     | 221,650     | 14            | BENEFITS, VACATIONS AND<br>HOLIDAYS-WAGE EMPLOYEES             | 475,590                 |                                     | 475,590     | 253,940+                                          | 114.6+                   |
| 7,800             | 2,205       | 10,200      | 15            | TREE TRIMMING                                                  | 10,720                  |                                     | 10,720      | 520+                                              | 5.1+                     |
| 770,715           | 873,491     | 898,150     | 50            | ADMINISTRATION                                                 | 652,330                 | 17,940-                             | 634,390     | 263,760-                                          | 29.4-                    |
| DEPARTMENT TOTALS |             |             |               |                                                                | 2,842,690               |                                     | 2,818,940   |                                                   | 5.0+                     |
| 2,387,182         |             | 2,685,250   |               |                                                                |                         | 23,750-                             |             | 133,690+                                          |                          |
| 2,494,471         |             |             |               |                                                                |                         |                                     |             |                                                   |                          |



COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
(7)

RESULTANT  
P  
PROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|---------------------------------------|-------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------|--------------------------|
|             |             |                         | 0359                     | CEMETERIES DIVISION                   |                                     |                                               |                                       |                                    |                          |
|             |             |                         | 63101 01                 | ADMINISTRATION-OPERATING              |                                     |                                               |                                       |                                    |                          |
| 193,444     | 195,359     | 212,430                 | 51001 01                 | SALARIES AND WAGES                    | 250,900                             |                                               | 250,900                               | 38,470+                            | 18.1+                    |
| 2,012-      |             |                         | 03                       | EMPLOYEE BENEFITS                     | 37,080                              |                                               | 37,080                                | 37,080+                            |                          |
| 3,098       |             |                         | 61                       | NEW CONCRETE BLOCK                    |                                     |                                               |                                       |                                    |                          |
|             |             |                         | 62                       | BUILDING-GAS, OIL, DIESEL             |                                     |                                               |                                       |                                    |                          |
|             |             |                         |                          | NEW BUILDING COMPOUND-<br>6 FT. FENCE |                                     |                                               |                                       |                                    |                          |
| 194,530     | 195,359     | 212,430                 |                          | ACTIVITY TOTALS                       | 287,980                             |                                               | 287,980                               | 75,550+                            | 35.6+                    |
|             |             |                         | 63105 03                 | BURIALS                               |                                     |                                               |                                       |                                    |                          |
| 221,662     | 223,653     | 252,770                 | 51101 01                 | SALARIES AND WAGES                    | 261,540                             |                                               | 261,540                               | 8,770+                             | 3.5+                     |
| 221,662     | 223,653     | 252,770                 |                          | ACTIVITY TOTALS                       | 261,540                             |                                               | 261,540                               | 8,770+                             | 3.5+                     |
|             |             |                         | 63110 04                 | DRESSING GRAVES AND<br>ERECTING TENTS |                                     |                                               |                                       |                                    |                          |
| 43,428      | 42,149      | 53,470                  | 51101 01                 | SALARIES AND WAGES                    | 55,340                              |                                               | 55,340                                | 1,870+                             | 3.5+                     |
| 43,428      | 42,149      | 53,470                  |                          | ACTIVITY TOTALS                       | 55,340                              |                                               | 55,340                                | 1,870+                             | 3.5+                     |
|             |             |                         | 63115 05                 | CARE                                  |                                     |                                               |                                       |                                    |                          |
| 90,570      | 93,010      | 110,900                 | 51101 01                 | SALARIES AND WAGES                    | 115,080                             |                                               | 115,080                               | 4,180+                             | 3.8+                     |
| 90,570      | 93,010      | 110,900                 |                          | ACTIVITY TOTALS                       | 115,080                             |                                               | 115,080                               | 4,180+                             | 3.8+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                             |                         |        |  |         |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|--------|--|---------|--|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 0359                                                          |             |             |               | CEMETERIES DIVISION                         |                         |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 63120 06                                                      |             |             |               | BUILDING FOUNDATIONS AND<br>SETTING MARKERS |                         |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 33,969                                                        | 24,683      | 40,290      | 51101 01      | SALARIES AND WAGES                          | 41,700                  |        |  | 41,700  |  | 1,410+                                                                 | 3.5+                                               |                                                                             |                          |
| 33,969                                                        | 24,683      | 40,290      |               | ACTIVITY TOTALS                             | 41,700                  |        |  | 41,700  |  | 1,410+                                                                 | 3.5+                                               |                                                                             |                          |
| 63125 07                                                      |             |             |               | SOD SEED AND REPAIRS                        |                         |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 173,877                                                       | 175,213     | 182,770     | 51101 01      | SALARIES AND WAGES                          | 190,170                 |        |  | 190,170 |  | 7,400+                                                                 | 4.0+                                               |                                                                             |                          |
| 17,938                                                        | 17,938      | 17,940      | 56198 19      | CONTRACTUAL SERVICES                        | 18,300                  |        |  | 18,300  |  | 360+                                                                   | 2.0+                                               |                                                                             |                          |
| 55,513                                                        | 72,691      | 73,960      | 56103 23      | OPERATING SUPPLIES                          | 74,620                  |        |  | 74,620  |  | 660+                                                                   | .9+                                                |                                                                             |                          |
| 247,328                                                       | 265,842     | 274,670     |               | ACTIVITY TOTALS                             | 283,090                 |        |  | 283,090 |  | 8,420+                                                                 | 3.1+                                               |                                                                             |                          |
| 63130 08                                                      |             |             |               | BUILDING AND CARE OF ROADS                  |                         |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 17,051                                                        | 12,520      | 20,480      | 51101 01      | SALARIES AND WAGES                          | 21,200                  |        |  | 21,200  |  | 720+                                                                   | 3.5+                                               |                                                                             |                          |
| 26,946                                                        | 28,480      | 29,620      | 56198 19      | CONTRACTUAL SERVICES                        | 31,030                  |        |  | 31,030  |  | 1,410+                                                                 | 4.8+                                               |                                                                             |                          |
| 43,997                                                        | 41,000      | 50,100      |               | ACTIVITY TOTALS                             | 52,230                  |        |  | 52,230  |  | 2,130+                                                                 | 4.3+                                               |                                                                             |                          |
| 63135 09                                                      |             |             |               | IMPROVEMENTS                                |                         |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 43,524                                                        | 39,397      | 52,260      | 51101 01      | SALARIES AND WAGES                          | 54,090                  |        |  | 54,090  |  | 1,830+                                                                 | 3.5+                                               |                                                                             |                          |
| 5,500                                                         |             |             | 56103 23      | OPERATING SUPPLIES                          |                         |        |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 37,666                                                        | 33,497      | 33,150      | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS         | 52,640                  | 5,810- |  | 46,830  |  | 13,680+                                                                | 41.3+                                              |                                                                             |                          |
|                                                               |             |             | (01)          | HAMILTON CEMETERY                           | 4,550                   |        |  | 4,550   |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | (02)          | WOODLAND CEMETERY                           | 31,480                  | 5,810- |  | 25,670  |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | (03)          | EASTLAWN CEMETERY                           | 10,230                  |        |  | 10,230  |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | (04)          | MOUNT HAMILTON CEMETERY                     | 6,080                   |        |  | 6,080   |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | (05)          | ANNEXED CEMETERIES                          | 300                     |        |  | 300     |  |                                                                        |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL                       |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                               | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION        | ESTIMATE               |                          |
|------------------------------|-------------|-------------|---------------|---------------------------------------------------------------------------|-------------------------|---------------------------------|----------------------|------------------------|--------------------------|
| 1987<br>(1)                  | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                           | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 0359                         |             |             |               | CEMETERIES DIVISION                                                       |                         |                                 |                      |                        |                          |
| 63135 09                     |             |             |               | IMPROVEMENTS<br>(CONTINUED)                                               |                         |                                 |                      |                        |                          |
| 6,249                        | 10,893      | 11,550      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                                     | 12,870                  |                                 | 12,870               | 1,320+                 | 11.4+                    |
| (01) HAMILTON CEMETERY       |             |             |               |                                                                           | 6,140                   |                                 | 6,140                |                        |                          |
| (02) WOODLAND CEMETERY       |             |             |               |                                                                           | 4,030                   |                                 | 4,030                |                        |                          |
| (03) ANNEXED CEMETERY        |             |             |               |                                                                           | 200                     |                                 | 200                  |                        |                          |
| (04) MOUNT HAMILTON CEMETERY |             |             |               |                                                                           | 500                     |                                 | 500                  |                        |                          |
| (05) EASTLAWN CEMETERY       |             |             |               |                                                                           | 2,000                   |                                 | 2,000                |                        |                          |
| 28                           |             |             | 39            | REPAIRS AND MAINTENANCE-<br>VETERANS MONUMENTS<br>FINANCED FROM 0372-4089 |                         |                                 |                      |                        |                          |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 92,967                       | 83,787      | 96,960      |               | ACTIVITY TOTALS                                                           | 119,600                 | 5,810-                          | 113,790              | 16,830+                | 17.4+                    |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 63140 10                     |             |             |               | WATERING AND CARE OF TREES<br>SHRUBS AND PUBLIC FLOWER<br>BEDS            |                         |                                 |                      |                        |                          |
| 60,812                       | 58,548      | 63,570      | 51101 01      | SALARIES AND WAGES                                                        | 65,800                  |                                 | 65,800               | 2,230+                 | 3.5+                     |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 60,812                       | 58,548      | 63,570      |               | ACTIVITY TOTALS                                                           | 65,800                  |                                 | 65,800               | 2,230+                 | 3.5+                     |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 63145 11                     |             |             |               | CLEANING GROUNDS                                                          |                         |                                 |                      |                        |                          |
| 134,336                      | 128,216     | 145,220     | 51101 01      | SALARIES AND WAGES                                                        | 152,070                 |                                 | 152,070              | 6,850+                 | 4.7+                     |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 134,336                      | 128,216     | 145,220     |               | ACTIVITY TOTALS                                                           | 152,070                 |                                 | 152,070              | 6,850+                 | 4.7+                     |
| <hr/>                        |             |             |               |                                                                           |                         |                                 |                      |                        |                          |
| 63150 12                     |             |             |               | SNOW CLEANING                                                             |                         |                                 |                      |                        |                          |
| 28,604                       | 25,442      | 39,660      | 51101 01      | SALARIES AND WAGES                                                        | 41,050                  |                                 | 41,050               | 1,390+                 | 3.5+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT  
(8-3)  
(9)  
PERCENT  
(9/3)  
(10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|----------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------|------------------------|--------------------------|
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
|             |             |                         | 0359                     | CEMETERIES DIVISION                                |                                     |                                 |                                                    |                        |                          |
|             |             |                         | 12                       | SNOW CLEANING<br>(CONTINUED)                       |                                     |                                 |                                                    |                        |                          |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
| 28,604      | 25,442      | 39,660                  |                          | ACTIVITY TOTALS                                    | 41,050                              |                                 | 41,050                                             | 1,390+                 | 3.5+                     |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
|             |             |                         | 63155 13                 | GRASS CUTTING                                      |                                     |                                 |                                                    |                        |                          |
| 176,712     | 181,690     | 182,050                 | 51101 01                 | SALARIES AND WAGES                                 | 189,420                             |                                 | 189,420                                            | 7,370+                 | 4.0+                     |
| 29,152      | 30,560      | 33,160                  | 56398 19                 | CONTRACTUAL SERVICES                               | 39,150                              |                                 | 39,150                                             | 5,990+                 | 18.1+                    |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
| 205,864     | 212,250     | 215,210                 |                          | ACTIVITY TOTALS                                    | 228,570                             |                                 | 228,570                                            | 13,360+                | 6.2+                     |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
|             |             |                         | 63103 14                 | BENEFITS, VACATIONS AND<br>HOLIDAYS-WAGE EMPLOYEES |                                     |                                 |                                                    |                        |                          |
| 207,825     | 221,956     | 210,040                 | 51101 01                 | SALARIES AND WAGES                                 | 220,390                             |                                 | 220,390                                            | 10,350+                | 4.9+                     |
|             |             |                         | 03                       | OPERATIONAL EMPLOYEE                               | 239,950                             |                                 | 239,950                                            | 239,950+               |                          |
| 2,775       | 2,880       | 11,610                  | 56333 62                 | BENEFITS<br>SECURITY AND CLEANING                  | 15,250                              |                                 | 15,250                                             | 3,640+                 | 31.4+                    |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
| 210,600     | 224,836     | 221,650                 |                          | ACTIVITY TOTALS                                    | 475,590                             |                                 | 475,590                                            | 253,940+               | 114.6+                   |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
|             |             |                         | 63160 15                 | TREE TRIMMING                                      |                                     |                                 |                                                    |                        |                          |
| 7,800       | 2,205       | 10,200                  | 56398 19                 | CONTRACTUAL SERVICES                               | 10,720                              |                                 | 10,720                                             | 520+                   | 5.1+                     |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
| 7,800       | 2,205       | 10,200                  |                          | ACTIVITY TOTALS                                    | 10,720                              |                                 | 10,720                                             | 520+                   | 5.1+                     |
| <hr/>       |             |                         |                          |                                                    |                                     |                                 |                                                    |                        |                          |
|             |             |                         | 63001 50                 | ADMINISTRATION                                     |                                     |                                 |                                                    |                        |                          |
| 167,857     | 182,306     | 178,660                 | 51001 01                 | SALARIES AND WAGES                                 | 157,860                             |                                 | 157,860                                            | 20,800-                | 11.6-                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                            | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                        | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0359        |             |             |               | CEMETERIES DIVISION                                    |                         |                                               |                              |                                                   |                          |
| 63001 50    |             |             |               | ADMINISTRATION<br>(CONTINUED)                          |                         |                                               |                              |                                                   |                          |
|             |             | 500         | 51003 02      | TEMPORARY HELP OUTSIDE AGENCIES                        | 500                     |                                               | 500                          |                                                   |                          |
| 248,689     | 263,889     | 289,940     | 03            | EMPLOYEE BENEFITS                                      | 23,580                  |                                               | 23,580                       | 266,360-                                          | 91.9-                    |
| 8,127       | 8,638       | 9,300       | 56301 11      | TELEPHONES                                             | 9,720                   |                                               | 9,720                        | 420+                                              | 4.5+                     |
| 20          |             | 1,000       | 56302 12      | PROMOTION AND PUBLICITY                                | 1,000                   |                                               | 1,000                        |                                                   |                          |
| 10,864      | 11,615      | 7,910       | 56303 13      | WATER RATES AND SEWER SURCHARGE                        | 13,110                  |                                               | 13,110                       | 5,200+                                            | 65.7+                    |
| 6,189       | 7,558       | 7,050       | 56304 14      | LIGHT AND POWER                                        | 7,370                   |                                               | 7,370                        | 320+                                              | 4.5+                     |
| 5,860       | 4,397       | 9,650       | 56305 15      | FUEL                                                   | 9,650                   |                                               | 9,650                        |                                                   |                          |
| 622         | 588         | 600         | 56004 16      | POSTAGE                                                | 620                     |                                               | 620                          | 20+                                               | 3.3+                     |
| 490         | 502         | 550         | 56031 17      | WINDOW CLEANING                                        | 600                     |                                               | 600                          | 50+                                               | 9.1+                     |
| 4,715       | 3,300       | 4,500       | 56001 21      | OFFICE SUPPLIES AND STATIONARY                         | 4,500                   |                                               | 4,500                        |                                                   |                          |
| 9,257       | 9,247       | 9,100       | 56103 23      | OPERATING SUPPLIES                                     | 9,100                   |                                               | 9,100                        |                                                   |                          |
| 7,609       | 2,764       | 8,510       | 56201 25      | GASOLINE-SMALL EQUIPMENT                               | 6,510                   |                                               | 6,510                        | 2,000-                                            | 23.5-                    |
| 1,806       | 1,377       | 2,540       | 56204 26      | OIL AND LUBRICATION-SMALL EQUIPMENT                    | 2,540                   |                                               | 2,540                        |                                                   |                          |
| 13,781      | 15,063      | 12,800      | 56104 27      | UNIFORMS, CLOTHING AND ACCESSORIES                     | 15,110                  |                                               | 15,110                       | 2,310+                                            | 18.0+                    |
| 5,014       | 6,013       | 6,150       | 56132 29      | MATERIALS AND SUPPLIES CEMENT                          | 8,100                   |                                               | 8,100                        | 1,950+                                            | 31.7+                    |
| 655         | 714         | 2,000       | 56105 30      | SMALL TOOLS                                            | 1,500                   |                                               | 1,500                        | 500-                                              | 25.0-                    |
| 26,286      | 25,138      | 26,830      | 57101 31      | REPAIRS AND MAINTENANCE-SMALL EQUIPMENT                | 26,830                  |                                               | 26,830                       |                                                   |                          |
| 5,987       | 9,856       | 10,310      | 57200 32      | REPAIRS AND MAINTENANCE-GROUNDS                        | 10,310                  |                                               | 10,310                       |                                                   |                          |
| 6,566       | 8,239       | 6,910       | 57301 33      | REPAIRS AND MAINTENANCE-BUILDINGS                      | 7,210                   |                                               | 7,210                        | 300+                                              | 4.3+                     |
| 216         | 862         | 350         | 56328 42      | INSURANCE-BUILDINGS                                    | 350                     |                                               | 350                          |                                                   |                          |
| 1,348       | 1,431       | 1,490       | 53202 45      | PROPERTY TAXES                                         | 1,570                   |                                               | 1,570                        | 80+                                               | 5.4+                     |
| 130         | 150         | 150         | 54111 47      | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS | 200                     |                                               | 200                          | 50+                                               | 33.3+                    |
| 76          | 1,675-      |             | 55240 48      | GROUND RETURNS                                         |                         |                                               |                              |                                                   |                          |
| 116,621     | 134,423     | 116,080     | 55241 49      | REIMBURSEMENT FROM PERPETUAL CARE FUND                 | 124,350                 |                                               | 124,350                      | 8,270+                                            | 7.1+                     |
|             |             |             |               | TRANS PERPETUAL CARE FUND -35 PER CENT OF SALE OF LAND |                         |                                               |                              |                                                   |                          |
| 3,349       | 4,508       |             | 55243 51      | FLOWER AND MARKERS TO PERPETUAL CARE FUND              |                         |                                               |                              |                                                   |                          |



1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                  |                                     |                                                                        |                                                    |                                    |                          | INCREASE +<br>DECREASE -<br>OVER 1988 | ESTIMATE<br>PERCENT |
|---------------------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|---------------------------------------|---------------------|
| ACTUAL                                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                               | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                       |                     |
| 1987<br>(1)                                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                  | 1989<br>(6)                         | INCREASE +<br>DECREASE -<br>(7)                                        | 1989<br>(6+7)<br>(8)                               | AMOUNT<br>(8-3)<br>(9)             | PERCENT<br>(9/3)<br>(10) |                                       |                     |
| 0359                                                                      |             |             |               | CEMETERIES DIVISION                              |                                     |                                                                        |                                                    |                                    |                          |                                       |                     |
| 63001 50                                                                  |             |             |               | ADMINISTRATION<br>(CONTINUED)                    |                                     |                                                                        |                                                    |                                    |                          |                                       |                     |
| 694                                                                       |             |             | 55244 52      | REFUND INTERNMENT PREPAY                         |                                     |                                                                        |                                                    |                                    |                          |                                       |                     |
| 1,283                                                                     | 3,481       | 4,000       | 55242 60      | VANDALISM                                        | 4,000                               |                                                                        | 4,000                                              | 3,000-                             |                          |                                       |                     |
|                                                                           | 2,728       | 3,000       | 55298 61      | HOSTING THE ONTARIO<br>ASSOCIATION OF CEMETERIES |                                     |                                                                        |                                                    |                                    |                          |                                       |                     |
| 2,191                                                                     |             |             | 71            | OFFICE EQUIPMENT                                 | 970                                 | 970-                                                                   |                                                    |                                    |                          |                                       |                     |
|                                                                           | 57,817      | 62,430      | 58005 75      | OPERATING EQUIPMENT                              | 68,970                              | 15,190-                                                                | 53,780                                             | 8,650-                             | 13.9-                    |                                       |                     |
| 11,917                                                                    | 12,328      | 13,120      | 56610 81      | RENTAL CAR POOL                                  | 13,660                              |                                                                        | 13,660                                             | 540+                               | 4.1+                     |                                       |                     |
| 94,050                                                                    | 88,630      | 88,630      | 56601 85      | RENTAL OPERATING EQUIPMENT                       | 106,630                             |                                                                        | 106,630                                            | 18,000+                            | 20.3+                    |                                       |                     |
|                                                                           |             |             |               | CITY OWNED (CHARGE BACK<br>FROM CENTRAL GARAGE)  |                                     |                                                                        |                                                    |                                    |                          |                                       |                     |
| 161                                                                       | 144         | 500         | 56602 89      | RENTAL OUTSIDE EQUIPMENT                         | 500                                 |                                                                        | 500                                                |                                    |                          |                                       |                     |
| 4,437                                                                     | 2,176       | 5,110       | 55201 91      | TRAVELLING                                       | 7,200                               | 1,780-                                                                 | 5,420                                              | 310+                               | 6.1+                     |                                       |                     |
| 1,731                                                                     | 2,659       | 4,780       | 55202 92      | CAR ALLOWANCE                                    | 4,780                               |                                                                        | 4,780                                              |                                    |                          |                                       |                     |
| 1,614                                                                     | 1,975       | 1,650       | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                 | 1,930                               |                                                                        | 1,930                                              | 280+                               | 17.0+                    |                                       |                     |
|                                                                           |             |             |               | TRAINING COURSES                                 | 1,200                               |                                                                        | 1,200                                              | 300-                               | 20.0-                    |                                       |                     |
| 317                                                                       | 151         | 1,500       | 55204 94      | MEETING EXPENSES                                 | 300                                 |                                                                        | 300                                                | 250-                               | 45.5-                    |                                       |                     |
| 186                                                                       | 499         | 550         | 55206 96      |                                                  |                                     |                                                                        |                                                    |                                    |                          |                                       |                     |
| 770,715                                                                   | 873,491     | 898,150     |               | ACTIVITY TOTALS                                  | 652,330                             | 17,940-                                                                | 634,390                                            | 263,760-                           | 29.4-                    |                                       |                     |



City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

| EXPENDITURE DETAIL    |                       |                         |                          |                              |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE |                          |
|-----------------------|-----------------------|-------------------------|--------------------------|------------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------|
| ACTUAL<br>1987<br>(1) | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                                      |                                                         | AMOUNT<br>(8-3)<br>(9)                          | PERCENT<br>(9/3)<br>(10) |
|                       |                       |                         | 0364                     | PARKS                        |                                     |                                                                      |                                                         |                                                 |                          |
| 315,576               | 318,148               | 349,200                 | 01                       | ADMINISTRATION               | 399,440                             |                                                                      | 399,440                                                 | 50,240                                          | 14.4%                    |
| 3,234,861             | 3,701,516             | 3,561,040               | 05-21                    | PARK MAINTENANCE             | 4,198,270                           | (270,580)                                                            | 3,927,690                                               | 366,650                                         | 10.3%                    |
| 1,227,858             | 1,299,102             | 1,320,180               | 24-31                    | LAWN BOWLING AND GOLF COURSE | 1,465,840                           | (44,000)                                                             | 1,421,840                                               | 101,660                                         | 7.7%                     |
| 1,219,136             | 1,290,051             | 1,302,470               | 32-43                    | HORTICULTURAL                | 1,385,280                           | (17,500)                                                             | 1,367,780                                               | 65,310                                          | 5.0%                     |
| 64,187                | 83,722                | 81,500                  | 51-56                    | DEVELOPMENT                  | 127,230                             |                                                                      | 127,230                                                 | 45,730                                          | 56.1%                    |
| 726,914               | 728,554               | 849,310                 | 61-72                    | WINTER OPERATIONS            | 895,300                             |                                                                      | 895,300                                                 | 45,990                                          | 5.4%                     |
| 61,187                | 34,124                | 104,000                 | 86                       | SPECIAL PROJECT REPAIRS      | 107,500                             |                                                                      | 107,500                                                 | 3,500                                           | 3.4%                     |
| <u>6,849,719</u>      | <u>7,455,217</u>      | <u>7,567,700</u>        |                          | TOTAL PARKS EXPENDITURES     | <u>8,578,860</u>                    | <u>(332,080)</u>                                                     | <u>8,246,780</u>                                        | <u>679,080</u>                                  | <u>9.0%</u>              |

THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0364        |             |             |               | *PARKS**                                                    |                         |                                     |                                       |                                                   |                          |
| 315,576     | 318,148     | 349,200     | 01            | ADMINISTRATION                                              | 399,440                 |                                     | 399,440                               | 50,240+                                           | 14.4+                    |
| 694,361     | 797,514     | 799,670     | 05            | GENERAL PARK MAINTENANCE                                    | 979,960                 | 132,880-                            | 847,080                               | 47,410+                                           | 5.9+                     |
| 48,771      | 53,690      | 74,350      | 06            | LIGHT AND POWER                                             | 83,900                  |                                     | 83,900                                | 9,550+                                            | 12.8+                    |
| 74,212      | 53,821      | 46,630      | 07            | WATER RATES AND SEWER<br>SURCHARGE                          | 47,800                  |                                     | 47,800                                | 1,170+                                            | 2.5+                     |
| 183,110     | 180,784     | 187,150     | 08            | DEPOTS                                                      | 193,880                 |                                     | 193,880                               | 6,730+                                            | 3.6+                     |
| 767,339     | 788,157     | 740,550     | 09            | GRASS MAINTENANCE-<br>CUTTING AND WATERING                  | 918,540                 | 3,200-                              | 915,340                               | 174,790+                                          | 23.6+                    |
| 147,534     | 149,131     | 152,930     | 10            | LITTER CONTROL                                              | 157,830                 |                                     | 157,830                               | 4,900+                                            | 3.2+                     |
| 233,829     | 249,096     | 279,240     | 12            | BALL DIAMOND MAINTENANCE<br>AND REPAIR                      | 289,900                 |                                     | 289,900                               | 10,660+                                           | 3.8+                     |
| 174,431     | 223,373     | 215,220     | 13            | SPORTS FIELDS AND<br>FACILITIES MAINTENANCE<br>AND REPAIRS  | 298,070                 | 75,000-                             | 223,070                               | 7,850+                                            | 3.6+                     |
| 85,657      | 92,364      | 85,580      | 14            | AVIARY OPERATIONS-DUNDURN                                   | 88,510                  |                                     | 88,510                                | 2,930+                                            | 3.4+                     |
| 123,254     | 158,115     | 144,160     | 15            | STADIA CLEAN-UP                                             | 179,550                 |                                     | 179,550                               | 35,390+                                           | 24.5+                    |
| 372,964     | 495,483     | 381,970     | 16            | STADIA MAINTENANCE AND<br>REPAIR                            | 484,710                 | 59,500-                             | 425,210                               | 43,240+                                           | 11.3+                    |
| 280,618     | 325,049     | 319,820     | 17            | STADIA OPERATIONS                                           | 331,450                 |                                     | 331,450                               | 11,630+                                           | 3.6+                     |
| 9,723       | 15,184      | 12,800      | 18            | GROUND MAINTENANCE-PLAYLOT<br>EQUIPMENT                     | 17,500                  |                                     | 17,500                                | 4,700+                                            | 36.7+                    |
| 39,058      | 45,630      | 42,290      | 19            | MAINTENANCE-BEACH STRIP<br>LOTS                             | 43,640                  |                                     | 43,640                                | 1,350+                                            | 3.2+                     |
|             | 66,538      | 70,000      | 20            | WEED SPRAY PROGRAMME                                        | 74,050                  |                                     | 74,050                                | 4,050+                                            | 5.8+                     |
|             | 7,587       | 8,680       | 21            | GORE PARK MAINTENANCE                                       | 8,980                   |                                     | 8,980                                 | 300+                                              | 3.5+                     |
| 77,445      | 72,189      | 68,690      | 24            | LAWN BOWLING OPERATION<br>CHURCHILL, FERNLEIGH,<br>MOUNTAIN | 87,960                  | 17,000-                             | 70,960                                | 2,270+                                            | 3.3+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE - | ESTIMATE                 | PERCENT |
|-------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------------------------|--------------------------|---------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)   | PERCENT<br>(9/3)<br>(10) |         |
| 27,321      | 33,934      | 35,020      | 0364 25       | *PARKS**<br>LAWN BOWLING OPERATION-<br>ROSELAWN               | 39,180                  | 3,000-                              | 36,180                                | 1,160+                   | 3.3+                     |         |
| 315,933     | 330,014     | 322,550     | 26            | CHEDOKE GOLF COURSE<br>GENERAL MAINTENANCE                    | 350,920                 | 14,000-                             | 336,920                               | 14,370+                  | 4.5+                     |         |
| 144,476     | 153,579     | 155,380     | 27            | CHEDOKE GOLF COURSE<br>FAIRWAY AND ROUGH<br>MAINTENANCE       | 190,750                 | 10,000-                             | 180,750                               | 25,370+                  | 16.3+                    |         |
| 173,792     | 181,925     | 182,820     | 28            | CHEDOKE GOLF COURSE GREEN<br>AND TEE MAINTENANCE              | 189,060                 |                                     | 189,060                               | 6,240+                   | 3.4+                     |         |
| 297,124     | 328,569     | 322,610     | 29            | KING'S FOREST GOLF COURSE<br>GENERAL MAINTENANCE              | 351,790                 |                                     | 351,790                               | 29,180+                  | 9.0+                     |         |
| 96,881      | 70,506      | 101,180     | 30            | KING'S FOREST GOLF COURSE<br>FAIRWAY AND ROUGH<br>MAINTENANCE | 119,800                 |                                     | 119,800                               | 18,620+                  | 18.4+                    |         |
| 94,886      | 128,386     | 131,930     | 31            | KING'S FOREST GOLF COURSE<br>GREEN AND TEE MAINTENANCE        | 136,380                 |                                     | 136,380                               | 4,450+                   | 3.4+                     |         |
| 53,121      | 52,637      | 45,170      | 32            | HORTICULTURE DEPOT-GAGE<br>PARK                               | 46,840                  |                                     | 46,840                                | 1,670+                   | 3.7+                     |         |
| 46,325      | 41,047      | 65,470      | 33            | TREE PLANTING<br>(BARE ROOT AND LARGE<br>CALIPER)             | 67,870                  |                                     | 67,870                                | 2,400+                   | 3.7+                     |         |
| 11,910      | 10,997      | 14,720      | 34            | TREE WATERING<br>(NEWLY PLANTED TREES)                        | 15,200                  |                                     | 15,200                                | 480+                     | 3.3+                     |         |
| 168,845     | 180,102     | 188,560     | 35            | GENERAL FORESTRY<br>OPERATIONS                                | 220,100                 | 12,500-                             | 207,600                               | 19,040+                  | 10.1+                    |         |
| 86,713      | 25,300      | 27,470      | 36            | WEED CONTROL AND<br>FERTILIZER PROGRAMS-<br>BEAUTIFICATION    | 28,500                  |                                     | 28,500                                | 1,030+                   | 3.7+                     |         |
| 159,174     | 187,127     | 186,170     | 37            | GENERAL BEAUTIFICATION<br>OPERATIONS                          | 212,880                 | 1,000-                              | 211,880                               | 25,710+                  | 13.8+                    |         |
| 30,362      | 31,870      | 34,580      | 38            | GRASS MAINTENANCE-<br>BEAUTIFICATION                          | 35,730                  |                                     | 35,730                                | 1,150+                   | 3.3+                     |         |
| 256,848     | 267,745     | 273,580     | 39            | FLORICULTURE OPERATIONS-                                      | 291,600                 |                                     | 291,600                               | 18,020+                  | 6.6+                     |         |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                            | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0364        |             |             |               | *PARKS**                                                   |                         |                                               |                                       |                                                   |                          |
|             |             |             |               | BEAUTIFICATION                                             |                         |                                               |                                       |                                                   |                          |
| 357,008     | 468,904     | 428,280     | 40            | GREEN HOUSE OPERATIONS                                     | 444,730                 | 4,000-                                        | 440,730                               | 12,450+                                           | 2.9+                     |
| 21,488      | 11,261      | 17,350      | 41            | GORE PARK ADDITION                                         |                         |                                               |                                       | 17,350-                                           |                          |
| 19,109      | 17,991      | 21,120      | 42            | VEEVERS PROPERTY                                           | 21,830                  |                                               | 21,830                                | 710+                                              | 3.4+                     |
| 8,233       | 4,930-      |             | 43            | TREE NURSERY OPERATIONS                                    |                         |                                               |                                       |                                                   |                          |
| 51,668      | 75,510      | 72,200      | 51            | SURVEY AND DRAFTING-<br>DEVELOPMENT                        | 117,630                 |                                               | 117,630                               | 45,430+                                           | 62.9+                    |
| 10,816      | 8,212       | 9,300       | 52            | AFTER CARE                                                 | 9,600                   |                                               | 9,600                                 | 300+                                              | 3.2+                     |
| 1,703       |             |             | 56            | OVERALL PARK DEVELOPMENT                                   |                         |                                               |                                       |                                                   |                          |
| 139,836     | 139,392     | 136,650     | 61            | CHEDOKE WINTER SPORTS PARK<br>GENERAL MAINTENANCE          | 145,800                 |                                               | 145,800                               | 9,150+                                            | 6.7+                     |
| 61,496      | 76,218      | 61,780      | 62            | CHEDOKE WINTER SPORTS PARK<br>SNOW MAKING                  | 63,760                  |                                               | 63,760                                | 1,980+                                            | 3.2+                     |
| 116,533     | 97,838      | 122,940     | 63            | CHEDOKE WINTER SPORTS PARK<br>LIFT OPERATIONS              | 126,840                 |                                               | 126,840                               | 3,900+                                            | 3.2+                     |
| 39,398      | 39,268      | 38,720      | 64            | CHEDOKE WINTER SPORTS PARK<br>SLOPE GROOMING               | 44,150                  |                                               | 44,150                                | 5,430+                                            | 14.0+                    |
| 102,728     | 109,619     | 122,550     | 65            | KING'S FOREST WINTER<br>SPORTS PARK-GENERAL<br>MAINTENANCE | 130,370                 |                                               | 130,370                               | 7,820+                                            | 6.4+                     |
| 60,863      | 77,494      | 68,410      | 66            | KING'S FOREST WINTER<br>SPORTS PARK-SNOW MAKING            | 70,670                  |                                               | 70,670                                | 2,260+                                            | 3.3+                     |
| 49,103      | 45,159      | 71,230      | 67            | KING'S FOREST WINTER<br>SPORTS PARK-LIFT<br>OPERATION      | 78,580                  |                                               | 78,580                                | 7,350+                                            | 10.3+                    |
| 16,482      | 22,567      | 37,120      | 68            | KING'S FOREST WINTER<br>SPORTS PARK-SLOPE<br>GROOMING      | 38,490                  |                                               | 38,490                                | 1,370+                                            | 3.7+                     |
| 71,478      | 52,334      | 88,550      | 69            | SNOW REMOVAL-SIDEWALKS,<br>ROADS, ETC.                     | 91,470                  |                                               | 91,470                                | 2,920+                                            | 3.3+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                  | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 37,596      | 43,364      | 59,160      | 0364 71       | *PARKS**<br>FLOODING, CLEANING, ETC<br>-ICE RINKS            | 61,140                  |                                      | 61,140                       | 1,980+                                            | 3.3+                     |
| 31,401      | 25,301      | 42,200      | 72            | COMMUNITY RINK PROGRAM                                       | 44,030                  |                                      | 44,030                       | 1,830+                                            | 4.3+                     |
| 95,554      | 107,795     | 104,000     | 86            | SPECIAL REPAIR PROJECTS                                      | 107,500                 |                                      | 107,500                      | 3,500+                                            | 3.4+                     |
| 18,113-     | 10,145-     |             | 97            | WORK DONE FOR OTHERS-<br>HORTICULTURAL                       |                         |                                      |                              |                                                   |                          |
| 16,254-     | 63,526-     |             | 98            | WORK DONE FOR OTHERS-<br>PARK MAINTENANCE AND<br>DEVELOPMENT |                         |                                      |                              |                                                   |                          |
| 6,849,719   |             | 7,567,700   |               | DEPARTMENT TOTALS                                            | 8,578,860               |                                      | 8,246,780                    |                                                   | 9.0+                     |
|             | 7,455,217   |             |               |                                                              |                         | 332,080-                             |                              | 679,080+                                          |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| TREASURY                                                      |                  |             |               |                                        |                                     |                                                                        |                                                    |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|------------------|-------------|---------------|----------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |                  |             |               |                                        | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |  |
| ACTUAL                                                        |                  | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                     |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2)      | 1988<br>(3) | NUMBER<br>(4) |                                        |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| -----                                                         |                  |             |               |                                        |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 0364                                                          |                  |             |               | *PARKS**                               |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 62001 01                                                      |                  |             |               | ADMINISTRATION                         |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 255,676                                                       | 258,438<br>6,002 | 291,160     | 51001 01      | SALARIES AND WAGES                     | 334,610                             |                                                                        | 334,610                                            | 43,450+                | 14.9+                    |                                                              |  |
|                                                               |                  |             | 51003 02      | TEMPORARY HELP-OUTSIDE AGENCY          |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 43,600                                                        | 42,192           | 47,590      | 03            | EMPLOYEE BENEFITS                      | 51,360                              |                                                                        | 51,360                                             | 3,770+                 | 7.9+                     |                                                              |  |
| 926                                                           | 1,061            | 1,000       | 56301 11      | TELEPHONES                             | 1,050                               |                                                                        | 1,050                                              | 50+                    | 5.0+                     |                                                              |  |
| 7,608                                                         | 906              | 520         | 56302 12      | PROMOTION AND PUBLICITY                | 550                                 |                                                                        | 550                                                | 30+                    | 5.8+                     |                                                              |  |
| 381                                                           | 183              | 600         | 56002 24      | LIBRARY AND PHOTOGRAPHS                | 600                                 |                                                                        | 600                                                |                        |                          |                                                              |  |
| 88                                                            | 88               | 70          | 56328 42      | INSURANCE                              | 100                                 |                                                                        | 100                                                | 30+                    | 42.9+                    |                                                              |  |
| 4,193                                                         | 4,138            | 4,240       | 55201 91      | TRAVELLING                             | 4,450                               |                                                                        | 4,450                                              | 210+                   | 5.0+                     |                                                              |  |
| 190                                                           |                  |             | 55202 92      | CAR ALLOWANCE                          |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 865                                                           | 928              | 850         | 56006 93      | MEMBERSHIPS AND SUBSCRIPTIONS          | 900                                 |                                                                        | 900                                                | 50+                    | 5.9+                     |                                                              |  |
| 2,027                                                         | 3,947            | 3,170       | 55204 94      | TRAINING COURSES                       | 5,820                               |                                                                        | 5,820                                              | 2,650+                 | 83.6+                    |                                                              |  |
| 22                                                            | 265              |             | 55206 96      | MEETING EXPENSES                       |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| -----                                                         |                  |             |               |                                        |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 315,576                                                       | 318,148          | 349,200     |               | ACTIVITY TOTALS                        | 399,440                             |                                                                        | 399,440                                            | 50,240+                | 14.4+                    |                                                              |  |
| -----                                                         |                  |             |               |                                        |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 62102 05                                                      |                  |             |               | GENERAL PARK MAINTENANCE               |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 520,857                                                       | 608,679          | 505,940     | 51401 01      | SALARIES, WAGES AND BENEFITS           | 579,990                             | 58,880-                                                                | 521,110                                            | 15,170+                | 3.0+                     |                                                              |  |
| 30,212                                                        | 16,961           | 65,760      | 56398 19      | CONTRACTUAL SERVICES                   | 88,720                              | 20,000-                                                                | 68,720                                             | 2,960+                 | 4.5+                     |                                                              |  |
| 66,044                                                        | 58,391           | 80,060      | 56103 23      | MATERIALS AND SUPPLIES                 | 91,670                              |                                                                        | 91,670                                             | 11,610+                | 14.5+                    |                                                              |  |
| 89                                                            |                  |             | 56102 28      | SURGICAL AND MEDICAL                   |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 704                                                           |                  |             | 31            | REPAIRS AND MAINTENANCE-EQUIPMENT      | 2,000                               |                                                                        | 2,000                                              | 2,000+                 |                          |                                                              |  |
| 1,966                                                         | 4,055            | 19,230      | 57200 32      | REPAIRS AND MAINTENANCE-GROUNDS        | 20,100                              |                                                                        | 20,100                                             | 870+                   | 4.5+                     |                                                              |  |
| 394                                                           | 2,714            |             | 57101 33      | REPAIRS AND MAINTENANCE-BUILDINGS      |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 8,519                                                         |                  |             | 58003 73      | RADIO EQUIPMENT                        | 9,000                               |                                                                        | 9,000                                              | 9,000+                 |                          |                                                              |  |
|                                                               | 32,771           | 33,000      | 58005 75      | OPERATING EQUIPMENT                    | 79,490                              | 45,000-                                                                | 34,490                                             | 1,490+                 | 4.5+                     |                                                              |  |
| 3,200                                                         | 5,280            |             | 56610 81      | RENTAL CAR POOL                        |                                     |                                                                        |                                                    |                        |                          |                                                              |  |
| 58,196                                                        | 59,916           | 91,920      | 56601 85      | RENTAL-OPERATING EQUIPMENT -CITY OWNED | 105,060                             | 9,000-                                                                 | 96,060                                             | 4,140+                 | 4.5+                     |                                                              |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |      |
|------------------|-------------|-------------------------|--------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|------|
| 1987<br>(1)      | 1988<br>(2) |                         |                          |                                               |                                     |                                                                        |                                                    |                                                                                                |      |
|                  |             |                         | 0364                     | *PARKS**                                      |                                     |                                                                        |                                                    |                                                                                                |      |
|                  |             |                         | 62102 05                 | GENERAL PARK MAINTENANCE<br>(CONTINUED)       |                                     |                                                                        |                                                    |                                                                                                |      |
| 4,180            | 8,747       | 3,760                   | 5602 88                  | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 3,930                               |                                                                        | 3,930                                              | 170+                                                                                           | 4.5+ |
| 694,361          | 797,514     | 799,670                 |                          | ACTIVITY TOTALS                               | 979,960                             | 132,880-                                                               | 847,080                                            | 47,410+                                                                                        | 5.9+ |

|        |        |        |          |                            |        |  |        |        |       |
|--------|--------|--------|----------|----------------------------|--------|--|--------|--------|-------|
|        |        |        | 62102 06 | LIGHT AND POWER            |        |  |        |        |       |
|        |        | 74,350 | 56304    | 00 APPROPRIATION           | 83,900 |  | 83,900 | 9,550+ | 12.8+ |
| 2,318  | 2,385  |        |          | 01 ALEXANDER               |        |  |        |        |       |
| 668    | 911    |        |          | 03 BRUCE                   |        |  |        |        |       |
| 1,582  | 1,801  |        |          | 04 BUCHANAN                |        |  |        |        |       |
| 1,003  | 985    |        |          | 05 CHURCHILL-BOWLING GREEN |        |  |        |        |       |
| 221    | 232    |        |          | 06 CHURCHILL-PARK AREA     |        |  |        |        |       |
| 1,095  | 1,153  |        |          | 07 COLOUHOON               |        |  |        |        |       |
| 1,437  | 1,327  |        |          | 08 CRERAR                  |        |  |        |        |       |
| 194    | 203    |        |          | 09 DELTA                   |        |  |        |        |       |
| 1,403  | 1,930  |        |          | 10 DUNDURN-PARK AREA       |        |  |        |        |       |
| 556    | 560    |        |          | 11 DURAND                  |        |  |        |        |       |
| 56     | 62     |        |          | 12 EASTWOOD                |        |  |        |        |       |
| 524    | 549    |        |          | 13 FAY                     |        |  |        |        |       |
|        | 615    |        |          | 14 GAGE BOWLING GREEN      |        |  |        |        |       |
| 3,502  | 1,924  |        |          | 15 GAGE-PARK AREA          |        |  |        |        |       |
| 14,101 | 16,466 |        |          | 16 GAGE-TENNIS COURTS      |        |  |        |        |       |
| 182    | 191    |        |          | 18 GORE                    |        |  |        |        |       |
| 5,820  | 6,572  |        |          | 19 H.A.A.A.                |        |  |        |        |       |
| 214    | 259    |        |          | 23 SAM LAWRENCE            |        |  |        |        |       |
| 561    | 539    |        |          | 24 MACASSA                 |        |  |        |        |       |
| 1,124  | 1,205  |        |          | 25 SAM MANSON              |        |  |        |        |       |
| 647    | 630    |        |          | 28 MONTGOMERY              |        |  |        |        |       |
| 1,275  | 1,115  |        |          | 29 MOUNTAIN                |        |  |        |        |       |
| 524    | 503    |        |          | 30 MOUNTVIEW NEIGHBOURHOOD |        |  |        |        |       |
| 1,802  | 3,142  |        |          | 32 SACKVILLE HILL          |        |  |        |        |       |
| 136    | 121    |        |          | 33 GREENHILL               |        |  |        |        |       |
| 5,453  | 5,892  |        |          | 34 VICTORIA-PARK AREA      |        |  |        |        |       |
| 1,112  | 1,018  |        |          | 37 WOODLAND                |        |  |        |        |       |
| 218    | 224    |        |          | 38 MELVIN/MCLAREN WALKWAY  |        |  |        |        |       |
| 820    | 817    |        |          | 39 201 COPE ST             |        |  |        |        |       |
| 151    | 158    |        |          | 40 KEITH                   |        |  |        |        |       |
| 72     | 128    |        |          | 41 SPRUCESIDE/BEULAH       |        |  |        |        |       |

THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                        | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                    | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0364        |             |             |               | *PARKS**                           |                         |                                               |                                       |                                                   |                          |
| 62102 06    |             |             |               | LIGHT AND POWER<br>(CONTINUED)     |                         |                                               |                                       |                                                   |                          |
| 73          |             |             |               | 56204 42 BURKHOLDER PARK           |                         |                                               |                                       |                                                   |                          |
| 48,771      | 53,690      | 74,350      |               | ACTIVITY TOTALS                    | 83,900                  |                                               | 83,900                                | 9,550+                                            | 12.8+                    |
| 62102 07    |             |             |               | WATER RATES AND SEWER<br>SURCHARGE |                         |                                               |                                       |                                                   |                          |
| 3,274       | 3,144       | 46,630      | 56303 00      | APPROPRIATION                      | 47,800                  |                                               | 47,800                                | 1,170+                                            | 2.5+                     |
| 332         | 508         |             | 01            | ALEXANDER                          |                         |                                               |                                       |                                                   |                          |
| 1,828       | 2,101       |             | 03            | BRUCE                              |                         |                                               |                                       |                                                   |                          |
| 3,198       | 1,759       |             | 04            | BUCHANAN                           |                         |                                               |                                       |                                                   |                          |
|             | 72          |             | 05            | CHURCHILL-BOWLING GREEN            |                         |                                               |                                       |                                                   |                          |
| 1,578       | 1,767       |             | 06            | CHURCHILL-PARK AREA                |                         |                                               |                                       |                                                   |                          |
| 1,353       | 1,940       |             | 07            | COLQUHOUN                          |                         |                                               |                                       |                                                   |                          |
| 131         |             |             | 08            | CRERAR                             |                         |                                               |                                       |                                                   |                          |
| 1,985       | 2,301       |             | 09            | DELTA                              |                         |                                               |                                       |                                                   |                          |
| 271         | 271         |             | 10            | DUNDURN-PARK AREA                  |                         |                                               |                                       |                                                   |                          |
|             | 337         |             | 11            | DURAND                             |                         |                                               |                                       |                                                   |                          |
| 7,448       | 10,913      |             | 13            | FAY                                |                         |                                               |                                       |                                                   |                          |
| 1,792       | 1,482       |             | 15            | GAGE                               |                         |                                               |                                       |                                                   |                          |
| 2,768       | 1,465       |             | 17            | GILKSON                            |                         |                                               |                                       |                                                   |                          |
| 675         | 1,535       |             | 18            | GORE                               |                         |                                               |                                       |                                                   |                          |
| 322         | 349         |             | 19            | H.A.A.A.                           |                         |                                               |                                       |                                                   |                          |
|             |             |             | 20            | HAMPTON                            |                         |                                               |                                       |                                                   |                          |
| 3,273       | 2,989       |             | 23            | SAM LAWRENCE                       |                         |                                               |                                       |                                                   |                          |
| 363         | 382         |             | 24            | MACASSA                            |                         |                                               |                                       |                                                   |                          |
| 412         | 412         |             | 25            | SAM MANSON                         |                         |                                               |                                       |                                                   |                          |
| 5,697       | 87          |             | 26            | WILLIAM MCCULLOCH                  |                         |                                               |                                       |                                                   |                          |
| 2,826       | 2,489       |             | 27            | MOHAWK SPORTS PARK                 |                         |                                               |                                       |                                                   |                          |
| 2,934       | 1,523       |             | 28            | MONTGOMERY                         |                         |                                               |                                       |                                                   |                          |
| 592         | 432         |             | 29            | MOUNTAIN                           |                         |                                               |                                       |                                                   |                          |
| 506         | 253         |             | 30            | MOUNTVIEW NEIGHBOURHOOD            |                         |                                               |                                       |                                                   |                          |
| 19,139      | 2,181       |             | 32            | SACKVILLE HILL                     |                         |                                               |                                       |                                                   |                          |
| 283         | 330         |             | 33            | LAMPMAN FARM                       |                         |                                               |                                       |                                                   |                          |
| 947         | 1,107       |             | 34            | VICTORIA                           |                         |                                               |                                       |                                                   |                          |
| 131         |             |             | 36            | WELLINGTON                         |                         |                                               |                                       |                                                   |                          |
| 2,015       | 808         |             | 37            | WOODLAND                           |                         |                                               |                                       |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                   | COUNCIL / COMMITTEE     |                                 | RESULTANT     |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |              |
|-----------------------------------------|-------------|-------------|---------------|---------------------------------------------------|-------------------------|---------------------------------|---------------|--------|---------------------------------------------------|--------------|
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                       | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION | AMOUNT | PERCENT                                           |              |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                   | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(8)   |        |                                                   | (8-3)<br>(9) |
| 0364                                    |             |             |               | *PARKS**                                          |                         |                                 |               |        |                                                   |              |
| 62102 07                                |             |             |               | WATER RATES AND SEWER<br>SURCHARGE<br>(CONTINUED) |                         |                                 |               |        |                                                   |              |
| 3,214                                   | 6,002       | 56303       | 38            | RECREATIONAL AREAS                                |                         |                                 |               |        |                                                   |              |
| 613                                     | 1,276       |             | 39            | HIGHVIEW                                          |                         |                                 |               |        |                                                   |              |
| 313                                     | 271         |             | 40            | MOUNTAIN LIONS                                    |                         |                                 |               |        |                                                   |              |
| 271                                     | 271         |             | 41            | GREENFORD                                         |                         |                                 |               |        |                                                   |              |
| 746                                     | 355         |             | 42            | FERNLEIGH BOWLING                                 |                         |                                 |               |        |                                                   |              |
| 462                                     | 422         |             | 43            | GLEN CASTLE                                       |                         |                                 |               |        |                                                   |              |
|                                         | 143         |             | 44            | WHITEHEARN                                        |                         |                                 |               |        |                                                   |              |
| 358                                     | 322         |             | 45            | BIRCHCLIFFE                                       |                         |                                 |               |        |                                                   |              |
| 256                                     | 329         |             | 46            | CENTRAL PARK                                      |                         |                                 |               |        |                                                   |              |
| 1,635                                   | 1,214       |             | 48            | WARBURTON                                         |                         |                                 |               |        |                                                   |              |
| 271                                     | 279         |             | 49            | MAPLESIDE PARK                                    |                         |                                 |               |        |                                                   |              |
| 74,212                                  | 53,821      | 46,630      |               | ACTIVITY TOTALS                                   | 47,800                  |                                 | 47,800        | 1,170+ | 2.5+                                              |              |
| 62104 08                                |             |             |               | DEPOTS                                            |                         |                                 |               |        |                                                   |              |
| 124,442                                 | 122,162     | 105,710     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                   | 108,880                 |                                 | 108,880       | 3,170+ | 3.0+                                              |              |
| 4,742                                   | 5,670       | 4,740       | 56301 11      | TELEPHONES                                        | 6,150                   |                                 | 6,150         | 1,410+ | 29.7+                                             |              |
|                                         |             | 6,240       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                | 6,400                   |                                 | 6,400         | 160+   | 2.6+                                              |              |
| 14,469                                  | 16,290      | 13,900      | 56304 14      | LIGHT AND POWER                                   | 14,530                  |                                 | 14,530        | 630+   | 4.5+                                              |              |
| 17,064                                  | 14,769      | 26,470      | 56305 15      | FUEL                                              | 26,470                  |                                 | 26,470        |        |                                                   |              |
|                                         | 640         |             | 56308 19      | CONTRACTUAL SERVICES                              |                         |                                 |               |        |                                                   |              |
| 14,029                                  | 14,753      | 19,000      | 56103 23      | OPERATING SUPPLIES                                | 17,860                  |                                 | 17,860        | 1,140- | 6.0-                                              |              |
| 466                                     |             |             | 31            | REPAIRS AND MAINTENANCE-<br>EQUIPMENT             | 2,000                   |                                 | 2,000         | 2,000+ |                                                   |              |
| 6,649                                   | 6,365       | 10,590      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS             | 11,070                  |                                 | 11,070        | 480+   | 4.5+                                              |              |
| 249                                     | 135         | 500         | 56105 73      | SMALL TOOLS                                       | 520                     |                                 | 520           | 20+    | 4.0+                                              |              |
| 1,000                                   |             |             | 76            | SAFETY EQUIPMENT                                  |                         |                                 |               |        |                                                   |              |



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EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------------------------------|------------------------|--------------------------|
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
|             |             |                         | 0364                     | *PARKS**                                   |                                     |                                               |                                                    |                        |                          |
|             |             |                         | 08                       | DEPOTS<br>(CONTINUED)                      |                                     |                                               |                                                    |                        |                          |
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
| 183,110     | 180,784     | 187,150                 |                          | ACTIVITY TOTALS                            | 193,880                             |                                               | 193,880                                            | 6,730+                 | 3.6+                     |
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
|             |             |                         | 62106 09                 | GRASS MAINTENANCE-<br>CUTTING AND WATERING |                                     |                                               |                                                    |                        |                          |
| 625,289     | 613,928     | 569,320                 | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS            | 736,400                             |                                               | 736,400                                            | 167,080+               | 29.3+                    |
| 3,020       | 1,466       | 4,210                   | 56103 23                 | OPERATING SUPPLIES                         | 4,400                               |                                               | 4,400                                              | 190+                   | 4.5+                     |
|             | 21,663      | 23,500                  | 56005 75                 | OPERATING EQUIPMENT                        | 24,560                              |                                               | 24,560                                             | 1,060+                 | 4.5+                     |
| 139,030     | 151,100     | 143,520                 | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED  | 153,180                             | 3,200-                                        | 149,980                                            | 6,460+                 | 4.5+                     |
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
| 767,339     | 788,157     | 740,550                 |                          | ACTIVITY TOTALS                            | 918,540                             | 3,200-                                        | 915,340                                            | 174,790+               | 23.6+                    |
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
|             |             |                         | 62108 10                 | LITTER CONTROL                             |                                     |                                               |                                                    |                        |                          |
| 125,122     | 126,716     | 131,660                 | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS            | 135,610                             |                                               | 135,610                                            | 3,950+                 | 3.0+                     |
| 4,402       | 4,207       | 3,180                   | 56103 23                 | OPERATING SUPPLIES                         | 3,320                               |                                               | 3,320                                              | 140+                   | 4.4+                     |
| 18,010      | 18,208      | 18,090                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED  | 18,900                              |                                               | 18,900                                             | 810+                   | 4.5+                     |
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
| 147,534     | 149,131     | 152,930                 |                          | ACTIVITY TOTALS                            | 157,830                             |                                               | 157,830                                            | 4,900+                 | 3.2+                     |
| <hr/>       |             |                         |                          |                                            |                                     |                                               |                                                    |                        |                          |
|             |             |                         | 62112 12                 | BALL DIAMOND MAINTENANCE<br>AND REPAIR     |                                     |                                               |                                                    |                        |                          |
| 98,564      | 117,817     | 126,930                 | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS            | 160,730                             |                                               | 160,730                                            | 33,800+                | 26.6+                    |



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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                            |                         |         |         |         |       | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------------------------|-------------------------|---------|---------|---------|-------|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                | ORIGINAL                |         |         |         |       |                                                                 |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                            | ESTIMATE<br>1989<br>(6) |         |         |         |       |                                                                 |                                                    |                                                                             |                          |
| 0364                                                          |             |             |               | *PARKS**                                                   |                         |         |         |         |       |                                                                 |                                                    |                                                                             |                          |
| 62112 12                                                      |             |             |               | BALL DIAMOND MAINTENANCE<br>AND REPAIR<br>(CONTINUED)      |                         |         |         |         |       |                                                                 |                                                    |                                                                             |                          |
| 42,786                                                        | 34,980      | 76,870      | 56398 19      | CONTRACTUAL SERVICES                                       | 40,330                  |         | 40,330  | 36,540- | 47.5- |                                                                 |                                                    |                                                                             |                          |
| 61,955                                                        | 58,980      | 43,680      | 56103 23      | OPERATING SUPPLIES                                         | 45,650                  |         | 45,650  | 1,970+  | 4.5+  |                                                                 |                                                    |                                                                             |                          |
| 22,330                                                        | 29,479      | 24,370      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                  | 35,470                  |         | 35,470  | 11,100+ | 45.5+ |                                                                 |                                                    |                                                                             |                          |
| 8,194                                                         | 7,840       | 7,390       | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED              | 7,720                   |         | 7,720   | 330+    | 4.5+  |                                                                 |                                                    |                                                                             |                          |
| 233,829                                                       | 249,096     | 279,240     |               | ACTIVITY TOTALS                                            | 289,900                 |         | 289,900 | 10,660+ | 3.8+  |                                                                 |                                                    |                                                                             |                          |
| 62114 13                                                      |             |             |               | SPORTS FIELDS AND<br>FACILITIES MAINTENANCE<br>AND REPAIRS |                         |         |         |         |       |                                                                 |                                                    |                                                                             |                          |
| 120,630                                                       | 148,262     | 122,340     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                            | 126,000                 |         | 126,000 | 3,660+  | 3.0+  |                                                                 |                                                    |                                                                             |                          |
| 1,534                                                         | 5,820       | 3,890       | 56398 19      | CONTRACTUAL SERVICES                                       | 79,070                  | 75,000- | 4,070   | 180+    | 4.6+  |                                                                 |                                                    |                                                                             |                          |
| 31,393                                                        | 38,095      | 24,600      | 56103 23      | OPERATING SUPPLIES                                         | 25,710                  |         | 25,710  | 1,110+  | 4.5+  |                                                                 |                                                    |                                                                             |                          |
|                                                               |             | 7,320       | 56338 60      | ELIZABETH BAGSHAW SOCCER<br>FIELD                          | 7,650                   |         | 7,650   | 330+    | 4.5+  |                                                                 |                                                    |                                                                             |                          |
|                                                               | 8,320       | 43,890      | 56339 61      | RECONDITION FIELDS                                         | 45,870                  |         | 45,870  | 1,980+  | 4.5+  |                                                                 |                                                    |                                                                             |                          |
| 20,640                                                        | 20,797      | 12,960      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                  | 13,540                  |         | 13,540  | 580+    | 4.5+  |                                                                 |                                                    |                                                                             |                          |
| 234                                                           | 2,079       | 220         | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED              | 230                     |         | 230     | 10+     | 4.5+  |                                                                 |                                                    |                                                                             |                          |
| 174,431                                                       | 223,373     | 215,220     |               | ACTIVITY TOTALS                                            | 298,070                 | 75,000- | 223,070 | 7,850+  | 3.6+  |                                                                 |                                                    |                                                                             |                          |
| 14                                                            |             |             |               | AVIARY OPERATIONS-DUNDURN                                  |                         |         |         |         |       |                                                                 |                                                    |                                                                             |                          |
| 69,164                                                        | 74,158      | 61,430      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                            | 63,270                  |         | 63,270  | 1,840+  | 3.0+  |                                                                 |                                                    |                                                                             |                          |
| 4,381                                                         | 5,208       | 8,030       | 56398 19      | CONTRACTUAL SERVICES                                       | 8,390                   |         | 8,390   | 360+    | 4.5+  |                                                                 |                                                    |                                                                             |                          |

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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                        |                         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT       |
|---------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------------------------------------|-------------------------|-------------------------------------|----------------------------|---------------------------------------------------|---------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                            | ORIGINAL                | INCREASE +<br>DECREASE -            | 1989                       | AMOUNT                                            |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) | (5)                                                                    | ESTIMATE<br>1989<br>(6) | (7)                                 | (6+7)<br>(8)               | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| 0364                                                          |             |             |               | *PARKS**                                                               |                         |                                     |                            |                                                   |               |
| 62110 14                                                      |             |             |               | AVIARY OPERATIONS-DUNDURN<br>(CONTINUED)                               |                         |                                     |                            |                                                   |               |
| 9,281                                                         | 9,053       | 13,060      | 56103 23      | OPERATING SUPPLIES                                                     | 13,650                  |                                     | 13,650                     | 590+                                              | 4.5+          |
|                                                               |             | 940         | 57201 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                                  | 980                     |                                     | 980                        | 40+                                               | 4.3+          |
| 2,831                                                         | 3,945       | 2,120       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                              | 2,220                   |                                     | 2,220                      | 100+                                              | 4.7+          |
| 85,657                                                        | 92,364      | 85,580      |               | ACTIVITY TOTALS                                                        | 88,510                  |                                     | 88,510                     | 2,930+                                            | 3.4+          |
| 62116 15                                                      |             |             |               | STADIA CLEAN-UP                                                        |                         |                                     |                            |                                                   |               |
| 114,100                                                       | 152,422     | 140,020     | 51101 01      | SALARIES, WAGES AND<br>BENEFITS                                        | 174,220                 |                                     | 174,220                    | 34,200+                                           | 24.4+         |
| 7,431                                                         | 731         |             | 51104 02      | TEMPORARY HELP - OUTSIDE<br>AGENCIES                                   |                         |                                     |                            |                                                   |               |
| 727                                                           | 1,549       | 1,800       | 56103 23      | OPERATING SUPPLIES                                                     | 2,280                   |                                     | 2,280                      | 480+                                              | 26.7+         |
| 996                                                           | 3,413       | 2,340       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                              | 3,050                   |                                     | 3,050                      | 710+                                              | 30.3+         |
| 123,254                                                       | 158,115     | 144,160     |               | ACTIVITY TOTALS                                                        | 179,550                 |                                     | 179,550                    | 35,390+                                           | 24.5+         |
| 62118 16                                                      |             |             |               | STADIA MAINTENANCE AND<br>REPAIR                                       |                         |                                     |                            |                                                   |               |
| 245,356                                                       | 327,784     | 263,310     | 51101 01      | SALARIES, WAGES AND<br>BENEFITS                                        | 301,210                 |                                     | 301,210                    | 37,900+                                           | 14.4+         |
| 15,322                                                        | 29,144      | 22,010      | 56398 19      | CONTRACTUAL SERVICES<br>(NOTE 59,500 TRANSFERRED<br>TO CAPITAL BUDGET) | 82,500                  | 59,500-                             | 23,000                     | 990+                                              | 4.5+          |
| 1,747                                                         | 1,834       |             | 56333 20      | CONTRACTUAL SERVICES -<br>SECURITY                                     |                         |                                     |                            |                                                   |               |
| 59,683                                                        | 66,335      | 62,050      | 56103 23      | OPERATING SUPPLIES                                                     | 64,840                  |                                     | 64,840                     | 2,790+                                            | 4.5+          |
|                                                               | 261         | 1,050       | 57101 31      | REPAIRS & MAINTENANCE<br>-EQUIPMENT                                    | 1,100                   |                                     | 1,100                      | 50+                                               | 4.8+          |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0364          | *PARKS**                                        |                         |                                     |                                       |                                                   |                          |
|             |             |             | 62118 16      | STADIA MAINTENANCE AND<br>REPAIR<br>(CONTINUED) |                         |                                     |                                       |                                                   |                          |
| 2,796       | 2,824       | 2,100       | 56328 42      | INSURANCE                                       | 2,190                   |                                     | 2,190                                 | 90+                                               | 4.3+                     |
|             | 496         |             | 58001 74      | FURNISHINGS                                     |                         |                                     |                                       |                                                   |                          |
|             | 704         |             | 58005 75      | OPERATING EQUIPMENT                             |                         |                                     |                                       |                                                   |                          |
| 47,444      | 64,427      | 31,450      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED       | 32,870                  |                                     | 32,870                                | 1,420+                                            | 4.5+                     |
| 616         | 1,674       |             | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED   |                         |                                     |                                       |                                                   |                          |
| 372,964     | 495,483     | 381,970     |               | ACTIVITY TOTALS                                 | 484,710                 | 59,500-                             | 425,210                               | 43,240+                                           | 11.3+                    |
|             |             |             | 62120 17      | STADIA OPERATIONS                               |                         |                                     |                                       |                                                   |                          |
| 123,100     | 163,423     | 160,580     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                 | 165,400                 |                                     | 165,400                               | 4,820+                                            | 3.0+                     |
| 2,669       | 3,087       | 3,070       | 56301 11      | TELEPHONES                                      | 3,210                   |                                     | 3,210                                 | 140+                                              | 4.6+                     |
| 21,570      | 13,619      | 18,100      | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE              | 18,550                  |                                     | 18,550                                | 450+                                              | 2.5+                     |
| 86,721      | 92,122      | 73,490      | 56304 14      | LIGHT AND POWER                                 | 76,800                  |                                     | 76,800                                | 3,310+                                            | 4.5+                     |
| 31,790      | 37,336      | 40,390      | 56305 15      | FUEL                                            | 42,210                  |                                     | 42,210                                | 1,820+                                            | 4.5+                     |
| 13,979      | 13,884      | 23,480      | 56398 19      | CONTRACTUAL SERVICES                            | 24,540                  |                                     | 24,540                                | 1,060+                                            | 4.5+                     |
| 489         | 504         |             | 56333 20      | SECURITY SERVICES                               |                         |                                     |                                       |                                                   |                          |
| 300         | 1,074       | 710         | 56103 23      | OPERATING SUPPLIES                              | 740                     |                                     | 740                                   | 30+                                               | 4.2+                     |
| 280,618     | 325,049     | 319,820     |               | ACTIVITY TOTALS                                 | 331,450                 |                                     | 331,450                               | 11,630+                                           | 3.6+                     |
|             |             |             | 62122 18      | GROUND MAINTENANCE-PLAYLOT<br>EQUIPMENT         |                         |                                     |                                       |                                                   |                          |
| 7,876       | 12,461      | 8,490       | 51401 01      | SALARIES AND WAGES                              | 11,500                  |                                     | 11,500                                | 3,010+                                            | 35.5+                    |
| 882         | 1,459       | 2,090       | 56103 23      | OPERATING SUPPLIES                              | 2,930                   |                                     | 2,930                                 | 840+                                              | 40.2+                    |
| 965         | 1,264       | 2,220       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED       | 3,070                   |                                     | 3,070                                 | 850+                                              | 38.3+                    |

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| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                     | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
|             |             |                         | 0364                     | *PARKS**                                               |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 18                       | GROUND MAINTENANCE-PLAYLOT<br>EQUIPMENT<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 88                       | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED          |                                     |                                                                        |                                                    |                                                                             |                          |
| 9,723       | 15,184      | 12,800                  |                          | ACTIVITY TOTALS                                        | 17,500                              |                                                                        | 17,500                                             | 4,700+                                                                      | 36.7+                    |
|             |             |                         | 62124 19                 | MAINTENANCE-BEACH STRIP<br>LOTS                        |                                     |                                                                        |                                                    |                                                                             |                          |
| 33,318      | 38,067      | 37,110                  | 51401 01                 | SALARIES AND WAGES                                     | 38,230                              |                                                                        | 38,230                                             | 1,120+                                                                      | 3.0+                     |
| 5,740       | 7,563       | 5,180                   | 56601 85                 | RENTAL-OPERATING<br>EQUIPMENT-CITY OWNED               | 5,410                               |                                                                        | 5,410                                              | 230+                                                                        | 4.4+                     |
| 39,058      | 45,630      | 42,290                  |                          | ACTIVITY TOTALS                                        | 43,640                              |                                                                        | 43,640                                             | 1,350+                                                                      | 3.2+                     |
|             |             |                         | 62126 20                 | WEED SPRAY PROGRAMME                                   |                                     |                                                                        |                                                    |                                                                             |                          |
|             | 5,000       | 5,000                   | 51401 01                 | SALARIES AND WAGES                                     | 2,150                               |                                                                        | 2,150                                              | 2,850-                                                                      | 57.0-                    |
| 61,538      | 65,000      | 56398 19                |                          | CONTRACTUAL SERVICES                                   | 71,900                              |                                                                        | 71,900                                             | 6,900+                                                                      | 10.6+                    |
| 66,538      | 70,000      |                         |                          | ACTIVITY TOTALS                                        | 74,050                              |                                                                        | 74,050                                             | 4,050+                                                                      | 5.8+                     |
|             |             |                         | 62128 21                 | GORE PARK MAINTENANCE                                  |                                     |                                                                        |                                                    |                                                                             |                          |
| 5,582       | 5,420       | 51401 01                |                          | SALARIES AND WAGES                                     | 5,580                               |                                                                        | 5,580                                              | 160+                                                                        | 3.0+                     |
| 86          | 730         | 56103 23                |                          | OPERATING SUPPLIES                                     | 760                                 |                                                                        | 760                                                | 30+                                                                         | 4.1+                     |
| 1,850       | 2,090       | 57200 32                |                          | REPAIRS AND MAINTENANCE-<br>GROUNDS                    | 2,180                               |                                                                        | 2,180                                              | 90+                                                                         | 4.3+                     |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                             |                         |         |  |        |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|---------|--|--------|--|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                          | ORIGINAL                |         |  |        |  |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) |         |  |        |  |                                                                        |                                                    |                                                                             |                          |
| 0364                                                          |             |             |               | *PARKS**                                                    |                         |         |  |        |  |                                                                        |                                                    |                                                                             |                          |
| 62128 21                                                      |             |             |               | GORE PARK MAINTENANCE<br>(CONTINUED)                        |                         |         |  |        |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 69          | 440         | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                   | 460                     |         |  | 460    |  | 20+                                                                    | 4.5+                                               |                                                                             |                          |
| 7,587                                                         |             | 8,680       |               | ACTIVITY TOTALS                                             | 8,980                   |         |  | 8,980  |  | 300+                                                                   | 3.5+                                               |                                                                             |                          |
| 62130 24                                                      |             |             |               | LAWN BOWLING OPERATION<br>CHURCHILL, FERNLEIGH,<br>MOUNTAIN |                         |         |  |        |  |                                                                        |                                                    |                                                                             |                          |
| 60,240                                                        | 59,762      | 55,820      | 51401 01      | SALARIES AND WAGES                                          | 57,490                  |         |  | 57,490 |  | 1,670+                                                                 | 3.0+                                               |                                                                             |                          |
| 2,219                                                         | 3,299       | 2,810       | 56103 23      | OPERATING SUPPLIES                                          | 2,940                   |         |  | 2,940  |  | 130+                                                                   | 4.6+                                               |                                                                             |                          |
| 12,021                                                        | 5,305       | 7,000       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                         | 24,320                  | 17,000- |  | 7,320  |  | 320+                                                                   | 4.6+                                               |                                                                             |                          |
| 2,965                                                         | 3,792       | 3,010       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                   | 3,150                   |         |  | 3,150  |  | 140+                                                                   | 4.7+                                               |                                                                             |                          |
|                                                               | 31          | 50          | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                            | 60                      |         |  | 60     |  | 10+                                                                    | 20.0+                                              |                                                                             |                          |
| 77,445                                                        |             | 72,189      | 68,690        | ACTIVITY TOTALS                                             | 87,960                  | 17,000- |  | 70,960 |  | 2,270+                                                                 | 3.3+                                               |                                                                             |                          |
| 62132 25                                                      |             |             |               | LAWN BOWLING OPERATION-<br>ROSELAWN                         |                         |         |  |        |  |                                                                        |                                                    |                                                                             |                          |
| 25,088                                                        | 28,027      | 28,360      | 51401 01      | SALARIES AND WAGES                                          | 29,210                  |         |  | 29,210 |  | 850+                                                                   | 3.0+                                               |                                                                             |                          |
| 949                                                           | 1,453       | 1,510       | 56103 23      | OPERATING SUPPLIES                                          | 1,580                   |         |  | 1,580  |  | 70+                                                                    | 4.6+                                               |                                                                             |                          |
|                                                               | 2,990       | 3,000       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                         | 6,140                   | 3,000-  |  | 3,140  |  | 140+                                                                   | 4.7+                                               |                                                                             |                          |
| 1,284                                                         | 1,464       | 2,150       | 56601 85      | RENTAL OPERATING EQUIPMENT<br>-CITY OWNED                   | 2,250                   |         |  | 2,250  |  | 100+                                                                   | 4.7+                                               |                                                                             |                          |



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| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                   | ORIGINAL                                           | COUNCIL/                 | RESULTANT            | INCREASE +   |               |
|------------------|---------|----------|----------|-----------------------------------------------|----------------------------------------------------|--------------------------|----------------------|--------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                               | ESTIMATE                                           | COMMITTEE                | APPROPRIATION        | AMOUNT       | PERCENT       |
| (1)              | (2)     | (3)      | (4)      | (5)                                           | (6)                                                | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (8-3)<br>(9) | (9/3)<br>(10) |
|                  |         |          |          |                                               |                                                    | (7)                      |                      |              |               |
|                  |         |          |          | 0364                                          | *PARKS**                                           |                          |                      |              |               |
|                  |         |          |          | 25                                            | LAWN BOWLING OPERATION-<br>ROSELAWN<br>(CONTINUED) |                          |                      |              |               |
| 27,321           | 33,934  | 35,020   |          | ACTIVITY TOTALS                               | 39,180                                             | 3,000-                   | 36,180               | 1,160+       | 3.3+          |
|                  |         |          |          | 62134/26                                      | CHEDOKE GOLF COURSE<br>GENERAL MAINTENANCE         |                          |                      |              |               |
| 126,661          | 132,539 | 141,440  | 51401 01 | SALARIES, WAGES AND<br>BENEFITS               | 145,680                                            |                          | 145,680              | 4,240+       | 3.0+          |
| 1,139            | 411     | 770      | 56301 11 | TELEPHONES                                    | 800                                                |                          | 800                  | 30+          | 3.9+          |
| 21,687           | 28,468  | 24,990   | 56303 13 | WATER RATES AND SEWER<br>SURCHARGE            | 26,210                                             |                          | 26,210               | 1,220+       | 4.9+          |
| 21,218           | 21,790  | 17,970   | 56304 14 | LIGHT AND POWER                               | 18,770                                             |                          | 18,770               | 800+         | 4.5+          |
| 10,361           | 10,267  | 13,260   | 56305 15 | FUEL                                          | 13,260                                             |                          | 13,260               |              |               |
| 29,833           | 23,945  | 26,880   | 56328 19 | CONTRACTUAL SERVICES<br>(IRRIGATION)          | 28,090                                             |                          | 28,090               | 1,210+       | 4.5+          |
| 18,650           | 31,647  | 17,260   | 56103 23 | OPERATING SUPPLIES                            | 18,040                                             |                          | 18,040               | 780+         | 4.5+          |
|                  | 182     | 180      | 56105 30 | SMALL TOOLS                                   |                                                    |                          |                      | 180-         |               |
| 2,746            | 8,300   | 10,540   | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT         | 11,200                                             |                          | 11,200               | 660+         | 6.3+          |
| 56,812           | 42,355  | 43,650   | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS           | 45,610                                             |                          | 45,610               | 1,960+       | 4.5+          |
| 1,135            | 3,381   | 2,770    | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDING          | 2,890                                              |                          | 2,890                | 120+         | 4.3+          |
| 6,322            |         |          | 73       | RADIO EQUIPMENT                               | 2,500                                              |                          | 2,500                | 2,500+       |               |
|                  |         |          | 75       | OPERATING EQUIPMENT                           | 14,000                                             | 14,000-                  |                      |              |               |
| 18,321           | 26,593  | 22,740   | 56601 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 23,760                                             |                          | 23,760               | 1,020+       | 4.5+          |
| 1,048            |         |          | 88       | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED |                                                    |                          |                      |              |               |
|                  | 136     | 100      | 56006 93 | MEMBERSHIPS AND<br>SUBSCRIPTIONS              | 110                                                |                          | 110                  | 10+          | 10.0+         |
| 315,933          | 330,014 | 322,550  |          | ACTIVITY TOTALS                               | 350,920                                            | 14,000-                  | 336,920              | 14,370+      | 4.5+          |

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|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------------------|--------------------------|---------|---------|-------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |                          |         |         |       |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                   |                          |         |         |       |
| 0364                                                          |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| 62136 27                                                      |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| CHEDOKE GOLF COURSE<br>FAIRWAY AND ROUGH<br>MAINTENANCE       |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| FAIRWAY AND ROUGH<br>MAINTENANCE                              |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| 90,825                                                        | 103,906     | 107,780     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                | 111,010                 |                                               | 111,010                               | 3,230+                 | 3.0+                     |                                                   |                          |         |         |       |
|                                                               |             |             | 19            | CONTRACTUAL SERVICES<br>-WEED CONTROL AT \$15000<br>PER COURSE | 30,000                  | 10,000-                                       | 20,000                                | 20,000+                |                          |                                                   |                          |         |         |       |
| 13,176                                                        | 12,107      | 12,960      | 56103 23      | OPERATING SUPPLIES                                             | 13,540                  |                                               | 13,540                                | 580+                   | 4.5+                     |                                                   |                          |         |         |       |
| 40,475                                                        | 37,566      | 34,640      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                      | 36,200                  |                                               | 36,200                                | 1,560+                 | 4.5+                     |                                                   |                          |         |         |       |
| 144,476 153,579 155,380                                       |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| ACTIVITY TOTALS                                               |             |             |               |                                                                |                         |                                               |                                       |                        |                          | 190,750                                           | 10,000-                  | 180,750 | 25,370+ | 16.3+ |
| 62138 28                                                      |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| CHEDOKE GOLF COURSE GREEN<br>AND TEE MAINTENANCE              |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| 137,158                                                       | 140,818     | 132,350     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                | 136,320                 |                                               | 136,320                               | 3,970+                 | 3.0+                     |                                                   |                          |         |         |       |
| 10,035                                                        | 7,015       | 18,190      | 56103 23      | OPERATING SUPPLIES                                             | 19,010                  |                                               | 19,010                                | 820+                   | 4.5+                     |                                                   |                          |         |         |       |
| 26,599                                                        | 34,092      | 32,280      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                      | 33,730                  |                                               | 33,730                                | 1,450+                 | 4.5+                     |                                                   |                          |         |         |       |
| 173,792 181,925 182,820                                       |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| ACTIVITY TOTALS                                               |             |             |               |                                                                |                         |                                               |                                       |                        |                          | 189,060                                           |                          | 189,060 | 6,240+  | 3.4+  |
| 62140 29                                                      |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| KING'S FOREST GOLF COURSE<br>GENERAL MAINTENANCE              |             |             |               |                                                                |                         |                                               |                                       |                        |                          |                                                   |                          |         |         |       |
| 116,871                                                       | 123,127     | 130,490     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                | 134,410                 |                                               | 134,410                               | 3,920+                 | 3.0+                     |                                                   |                          |         |         |       |
| 617                                                           | 444         | 690         | 56301 11      | TELEPHONES                                                     | 720                     |                                               | 720                                   | 30+                    | 4.3+                     |                                                   |                          |         |         |       |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                                                                 |                                               |                                     |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------------|-------------------------------------|--|-----------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4)                                        | DESCRIPTION<br>(5)                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |  |                                                                 |                                             |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                                                                 |                                               |                                     |  |                                                                 |                                             |                                                                             |                          |
| <hr/>                                                         |             |                         |                                                                 |                                               |                                     |  |                                                                 |                                             |                                                                             |                          |
| 0364                                                          |             |                         | *PARKS**                                                        |                                               |                                     |  |                                                                 |                                             |                                                                             |                          |
| 62140 29                                                      |             |                         | KING'S FOREST GOLF COURSE<br>GENERAL MAINTENANCE<br>(CONTINUED) |                                               |                                     |  |                                                                 |                                             |                                                                             |                          |
| 20,850                                                        | 65,358      | 19,760                  | 56303 13                                                        | WATER RATES AND SEWER<br>SURCHARGE            | 20,250                              |  | 20,250                                                          | 490+                                        | 2.5+                                                                        |                          |
| 18,166                                                        | 15,823      | 18,250                  | 56304 14                                                        | LIGHT AND POWER                               | 19,070                              |  | 19,070                                                          | 820+                                        | 4.5+                                                                        |                          |
| 7,443                                                         | 7,936       | 15,590                  | 56305 15                                                        | FUEL                                          | 15,590                              |  | 15,590                                                          |                                             |                                                                             |                          |
| 10,346                                                        | 8,733       | 9,140                   | 56328 19                                                        | CONTRACTUAL SERVICES                          | 9,840                               |  | 9,840                                                           | 700+                                        | 7.7+                                                                        |                          |
| 21,697                                                        | 15,256      | 28,010                  | 56103 23                                                        | OPERATING SUPPLIES                            | 29,270                              |  | 29,270                                                          | 1,260+                                      | 4.5+                                                                        |                          |
| 37,326                                                        | 26,911      | 27,170                  | 57401 31                                                        | REPAIRS AND MAINTENANCE-<br>EQUIPMENT         | 28,390                              |  | 28,390                                                          | 1,220+                                      | 4.5+                                                                        |                          |
| 39,276                                                        | 45,496      | 43,060                  | 57200 32                                                        | REPAIRS AND MAINTENANCE-<br>GROUNDS           | 45,000                              |  | 45,000                                                          | 1,940+                                      | 4.5+                                                                        |                          |
| 1,067                                                         | 372         | 2,890                   | 57301 33                                                        | REPAIRS AND MAINTENANCE-<br>BUILDING          | 3,020                               |  | 3,020                                                           | 130+                                        | 4.5+                                                                        |                          |
|                                                               |             |                         | 73                                                              | RADIO EQUIPMENT                               | 2,500                               |  | 2,500                                                           | 2,500+                                      |                                                                             |                          |
|                                                               |             |                         | 75                                                              | OPERATING EQUIPMENT                           | 15,000                              |  | 15,000                                                          | 15,000+                                     |                                                                             |                          |
| 21,337                                                        | 17,522      | 25,780                  | 56601 85                                                        | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 26,940                              |  | 26,940                                                          | 1,160+                                      | 4.5+                                                                        |                          |
| 2,128                                                         | 1,560       | 1,680                   | 88                                                              | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED | 1,680                               |  | 1,680                                                           |                                             |                                                                             |                          |
|                                                               | 31          | 100                     | 93                                                              | MEMBERSHIPS AND<br>SUBSCRIPTIONS              | 110                                 |  | 110                                                             | 10+                                         | 10.0+                                                                       |                          |
| <hr/>                                                         |             |                         |                                                                 |                                               |                                     |  |                                                                 |                                             |                                                                             |                          |
| 297,124                                                       | 328,569     | 322,610                 |                                                                 | ACTIVITY TOTALS                               | 351,790                             |  | 351,790                                                         | 29,180+                                     | 9.0+                                                                        |                          |
| <hr/>                                                         |             |                         |                                                                 |                                               |                                     |  |                                                                 |                                             |                                                                             |                          |

62142 30

KING'S FOREST GOLF COURSE  
FAIRWAY AND ROUGH  
MAINTENANCE

|        |        |        |          |                                           |        |  |        |         |      |
|--------|--------|--------|----------|-------------------------------------------|--------|--|--------|---------|------|
| 68,503 | 54,119 | 62,360 | 51401 01 | SALARIES, WAGES AND<br>BENEFITS           | 64,230 |  | 64,230 | 1,870+  | 3.0+ |
|        |        |        | 19       | CONTRACTUAL SERVICES                      | 15,000 |  | 15,000 | 15,000+ |      |
| 10,487 | 4,644  | 11,490 | 56103 23 | -WEED CONTROL<br>OPERATING SUPPLIES       | 12,010 |  | 12,010 | 520+    | 4.5+ |
| 17,891 | 11,743 | 27,330 | 56601 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 28,560 |  | 28,560 | 1,230+  | 4.5+ |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
|                       |             |                         | 0364                     | *PARKS**                                                                     |                                     |                                                                        |                                                    |                                                                                                |
|                       |             |                         | 30                       | KING'S FOREST GOLF COURSE<br>FAIRWAY AND ROUGH<br>MAINTENANCE<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                                                |
| 96,881                | 70,506      | 101,180                 |                          | ACTIVITY TOTALS                                                              | 119,800                             |                                                                        | 119,800                                            | 18,620+ 18.4+                                                                                  |
|                       |             |                         | 62144 31                 | KING'S FOREST GOLF COURSE<br>GREEN AND TEE MAINTENANCE                       |                                     |                                                                        |                                                    |                                                                                                |
| 76,820                | 91,118      | 99,170                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                                              | 102,140                             |                                                                        | 102,140                                            | 2,970+ 3.0+                                                                                    |
| 5,513                 | 22,660      | 8,570                   | 56103 23                 | OPERATING SUPPLIES                                                           | 8,960                               |                                                                        | 8,960                                              | 390+ 4.6+                                                                                      |
| 12,553                | 14,608      | 24,190                  | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                                    | 25,280                              |                                                                        | 25,280                                             | 1,090+ 4.5+                                                                                    |
| 94,886                | 128,386     | 131,930                 |                          | ACTIVITY TOTALS                                                              | 136,380                             |                                                                        | 136,380                                            | 4,450+ 3.4+                                                                                    |
|                       |             |                         | 62202 32                 | HORTICULTURE DEPOT-GAGE<br>PARK                                              |                                     |                                                                        |                                                    |                                                                                                |
| 34,190                | 37,877      | 35,060                  | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                                              | 36,120                              |                                                                        | 36,120                                             | 1,060+ 3.0+                                                                                    |
| 6,990                 | 2,852       | 2,090                   | 56301 11                 | TELEPHONES                                                                   | 2,340                               |                                                                        | 2,340                                              | 250+ 12.0+                                                                                     |
| 3,638                 | 859         |                         | 56333 20                 | SECURITY SERVICES                                                            |                                     |                                                                        |                                                    |                                                                                                |
| 7,091                 | 8,787       | 5,630                   | 56103 23                 | OPERATING SUPPLIES                                                           | 5,880                               |                                                                        | 5,880                                              | 250+ 4.4+                                                                                      |
| 961                   | 1,712       | 1,790                   | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                                        | 1,870                               |                                                                        | 1,870                                              | 80+ 4.5+                                                                                       |
| 251                   | 550         | 600                     | 56105 73                 | SMALL TOOLS                                                                  | 630                                 |                                                                        | 630                                                | 30+ 5.0+                                                                                       |



THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                       | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                   | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0364          | *PARKS**                                          |                         |                                               |                                       |                                                   |                          |
|             |             |             | 32            | HORTICULTURE DEPOT-GAGE<br>PARK<br>(CONTINUED)    |                         |                                               |                                       |                                                   |                          |
| 53,121      | 52,637      | 45,170      |               | ACTIVITY TOTALS                                   | 46,840                  |                                               | 46,840                                | 1,670+                                            | 3.7+                     |
|             |             |             | 62204 33      | TREE PLANTING<br>(BARE ROOT AND LARGE<br>CALIPER) |                         |                                               |                                       |                                                   |                          |
| 24,438      | 34,938      | 36,450      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                   | 37,550                  |                                               | 37,550                                | 1,100+                                            | 3.0+                     |
| 19,308      | 2,262       | 21,660      | 56103 23      | OPERATING SUPPLIES                                | 22,630                  |                                               | 22,630                                | 970+                                              | 4.5+                     |
| 2,579       | 3,847       | 7,360       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED         | 7,690                   |                                               | 7,690                                 | 330+                                              | 4.5+                     |
| 46,325      | 41,047      | 65,470      |               | ACTIVITY TOTALS                                   | 67,870                  |                                               | 67,870                                | 2,400+                                            | 3.7+                     |
|             |             |             | 62206 34      | TREE WATERING<br>(NEWLY PLANTED TREES)            |                         |                                               |                                       |                                                   |                          |
| 11,077      | 8,695       | 12,140      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                   | 12,500                  |                                               | 12,500                                | 360+                                              | 3.0+                     |
|             | 223         | 220         | 56103 23      | OPERATING SUPPLIES                                | 230                     |                                               | 230                                   | 10+                                               | 4.5+                     |
| 833         | 2,079       | 2,360       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED         | 2,470                   |                                               | 2,470                                 | 110+                                              | 4.7+                     |
| 11,910      | 10,997      | 14,720      |               | ACTIVITY TOTALS                                   | 15,200                  |                                               | 15,200                                | 480+                                              | 3.3+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                            |                         |                                     |                              |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|------------------------|--------------------------|--------------------------------------------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) |                        |                          |                                                              |
| <hr/>                                                         |             |             |               |                                                            |                         |                                     |                              |                        |                          |                                                              |
| 0364                                                          |             |             |               | *PARKS**                                                   |                         |                                     |                              |                        |                          |                                                              |
| 62208 35                                                      |             |             |               | GENERAL FORESTRY<br>OPERATIONS                             |                         |                                     |                              |                        |                          |                                                              |
| 126,091                                                       | 120,668     | 130,130     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                            | 154,030                 | 8,000-                              | 146,030                      | 15,900+                | 12.2+                    |                                                              |
| 7,028                                                         | 9,290       | 13,460      | 56102 23      | OPERATING SUPPLIES                                         | 15,070                  | 2,500-                              | 12,570                       | 890-                   | 6.6-                     |                                                              |
| 35,726                                                        | 49,847      | 44,820      | 56601 85      | OPERATING EQUIPMENT                                        | 50,840                  | 2,000-                              | 48,840                       | 4,020+                 | 9.0+                     |                                                              |
|                                                               | 159         | 150         | 56006 93      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                  | 160                     |                                     | 160                          | 10+                    | 6.7+                     |                                                              |
| <hr/>                                                         |             |             |               |                                                            |                         |                                     |                              |                        |                          |                                                              |
| 168,845                                                       | 180,102     | 188,560     |               | ACTIVITY TOTALS                                            | 220,100                 | 12,500-                             | 207,600                      | 19,040+                | 10.1+                    |                                                              |
| <hr/>                                                         |             |             |               |                                                            |                         |                                     |                              |                        |                          |                                                              |
| 62210 36                                                      |             |             |               | WEED CONTROL AND<br>FERTILIZER PROGRAMS-<br>BEAUTIFICATION |                         |                                     |                              |                        |                          |                                                              |
| 29,034                                                        | 16,305      | 13,570      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                            | 13,980                  |                                     | 13,980                       | 410+                   | 3.0+                     |                                                              |
| 52,535                                                        |             |             | 56102 19      | CONTRACTUAL SERVICES                                       |                         |                                     |                              |                        |                          |                                                              |
| 4,270                                                         | 7,765       | 9,380       | 56103 23      | OPERATING SUPPLIES                                         | 9,800                   |                                     | 9,800                        | 420+                   | 4.5+                     |                                                              |
| 874                                                           | 1,230       | 4,520       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                  | 4,720                   |                                     | 4,720                        | 200+                   | 4.4+                     |                                                              |
| <hr/>                                                         |             |             |               |                                                            |                         |                                     |                              |                        |                          |                                                              |
| 86,713                                                        | 25,300      | 27,470      |               | ACTIVITY TOTALS                                            | 28,500                  |                                     | 28,500                       | 1,030+                 | 3.7+                     |                                                              |
| <hr/>                                                         |             |             |               |                                                            |                         |                                     |                              |                        |                          |                                                              |
| 62212 37                                                      |             |             |               | GENERAL BEAUTIFICATION<br>OPERATIONS                       |                         |                                     |                              |                        |                          |                                                              |
| 119,322                                                       | 142,709     | 126,480     | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                            | 140,420                 |                                     | 140,420                      | 13,940+                | 11.0+                    |                                                              |
| 88                                                            |             |             | 02            | TEMPORARY HELP-OUTSIDE                                     |                         |                                     |                              |                        |                          |                                                              |
| 3,592                                                         | 3,759       | 3,970       | 56398 19      | CONTRACTUAL SERVICES                                       | 4,150                   |                                     | 4,150                        | 180+                   | 4.5+                     |                                                              |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |          |          |                                                     |                                     |                            |                                                   |         |         |
|-----------------------------------------|---------|----------|----------|-----------------------------------------------------|-------------------------------------|----------------------------|---------------------------------------------------|---------|---------|
| EXPENDITURE DETAIL                      |         |          |          |                                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |         |
| ACTUAL                                  |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                         | ORIGINAL                            | INCREASE +<br>DECREASE -   | 1989                                              | AMOUNT  | PERCENT |
| 1987                                    | 1988    | 1988     | NUMBER   | (5)                                                 | ESTIMATE                            |                            | (6+7)                                             | (8-3)   | (9/3)   |
| (1)                                     | (2)     | (3)      | (4)      |                                                     | 1989                                | (7)                        | (8)                                               | (9)     | (10)    |
| <hr/>                                   |         |          |          |                                                     |                                     |                            |                                                   |         |         |
| 0364                                    |         |          |          | *PARKS**                                            |                                     |                            |                                                   |         |         |
| 62212 37                                |         |          |          | GENERAL BEAUTIFICATION<br>OPERATIONS<br>(CONTINUED) |                                     |                            |                                                   |         |         |
| 21,166                                  |         |          |          |                                                     |                                     |                            |                                                   |         |         |
| 21,707                                  | 21,816  | 21,600   | 5603 21  | OFFICE SUPPLIES                                     |                                     |                            |                                                   |         |         |
| 901                                     |         |          | 23       | OPERATING SUPPLIES                                  | 24,100                              |                            | 24,100                                            | 2,500+  | 11.6+   |
|                                         |         |          | 31       | REPAIRS AND MAINTENANCE-<br>EQUIPMENT               |                                     |                            |                                                   |         |         |
| 3,237                                   | 10,784  | 16,460   | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS                 | 21,570                              |                            | 21,570                                            | 5,110+  | 31.0+   |
|                                         |         |          | 60       | CNE DISPLAY                                         | 3,000                               | 1,000-                     | 2,000                                             | 2,000+  |         |
| 478                                     | 483     | 520      | 58004 74 | OFFICE FURNITURE                                    | 540                                 |                            | 540                                               | 20+     | 3.8+    |
|                                         |         |          | 75       | OPERATING EQUIPMENT                                 |                                     |                            |                                                   |         |         |
| 9,683                                   | 7,469   | 17,040   | 56601 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED           | 18,740                              |                            | 18,740                                            | 1,700+  | 10.0+   |
|                                         | 107     | 100      | 56606 93 | MEMBERSHIPS AND<br>SUBSCRIPTIONS                    | 360                                 |                            | 360                                               | 260+    | 260.0+  |
| <hr/>                                   |         |          |          |                                                     |                                     |                            |                                                   |         |         |
| 159,174                                 | 187,127 | 186,170  |          | ACTIVITY TOTALS                                     | 212,880                             | 1,000-                     | 211,880                                           | 25,710+ | 13.8+   |
| <hr/>                                   |         |          |          |                                                     |                                     |                            |                                                   |         |         |
| 62214 38                                |         |          |          | GRASS MAINTENANCE-<br>BEAUTIFICATION                |                                     |                            |                                                   |         |         |
| 24,898                                  | 24,800  | 27,200   | 51401 01 | SALARIES, WAGES AND<br>BENEFITS                     | 28,020                              |                            | 28,020                                            | 820+    | 3.0+    |
|                                         | 530     | 890      | 56103 23 | OPERATING SUPPLIES                                  | 930                                 |                            | 930                                               | 40+     | 4.5+    |
| 5,464                                   | 6,540   | 6,490    | 56601 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED           | 6,780                               |                            | 6,780                                             | 290+    | 4.5+    |
| <hr/>                                   |         |          |          |                                                     |                                     |                            |                                                   |         |         |
| 30,362                                  | 31,870  | 34,580   |          | ACTIVITY TOTALS                                     | 35,730                              |                            | 35,730                                            | 1,150+  | 3.3+    |
| <hr/>                                   |         |          |          |                                                     |                                     |                            |                                                   |         |         |
| 62216 39                                |         |          |          | FLORICULTURE OPERATIONS-<br>BEAUTIFICATION          |                                     |                            |                                                   |         |         |
| 206,400                                 | 221,789 | 219,420  | 51401 01 | SALARIES, WAGES AND<br>BENEFITS                     | 230,000                             |                            | 230,000                                           | 10,580+ | 4.8+    |

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TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |         | ESTIMATE | ACCOUNT | DESCRIPTION                                               | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|------------------|---------|----------|---------|-----------------------------------------------------------|----------|--------------------------|----------------------|---------------------------------------------------|---------|
| 1987             | 1988    | 1988     | NUMBER  |                                                           | ESTIMATE | ADJUSTMENT               | APPROPRIATION        | AMOUNT                                            | PERCENT |
| (1)              | (2)     | (3)      | (4)     | (5)                                                       | (6)      | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (9)                                               | (10)    |
| <hr/>            |         |          |         |                                                           |          |                          |                      |                                                   |         |
|                  |         | 0364     |         | *PARKS**                                                  |          |                          |                      |                                                   |         |
|                  |         | 62216    | 39      | FLORICULTURE OPERATIONS-<br>BEAUTIFICATION<br>(CONTINUED) |          |                          |                      |                                                   |         |
| 24,864           |         |          | 02      | TEMPORARY HELP-OUTSIDE                                    |          |                          |                      |                                                   |         |
| 14,712           | 12,910  | 11,360   | 56103   | 23 OPERATING SUPPLIES                                     | 11,870   |                          | 11,870               | 510+                                              | 4.5+    |
|                  | 20,539  | 20,000   | 57200   | 32 REPAIRS AND MAINTENANCE-<br>GROUNDS                    | 20,900   |                          | 20,900               | 900+                                              | 4.5+    |
|                  |         |          | 73      | RADIO EQUIPMENT                                           | 5,000    |                          | 5,000                | 5,000+                                            |         |
| 10,872           | 12,507  | 22,800   | 56601   | 85 RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED              | 23,830   |                          | 23,830               | 1,030+                                            | 4.5+    |
| <hr/>            |         |          |         |                                                           |          |                          |                      |                                                   |         |
| 256,848          | 267,745 | 273,580  |         | ACTIVITY TOTALS                                           | 291,600  |                          | 291,600              | 18,020+                                           | 6.6+    |
| <hr/>            |         |          |         |                                                           |          |                          |                      |                                                   |         |
|                  |         | 62218    | 40      | GREEN HOUSE OPERATIONS                                    |          |                          |                      |                                                   |         |
| 198,045          | 283,913 | 228,540  | 51401   | 01 SALARIES, WAGES AND<br>BENEFITS                        | 235,400  |                          | 235,400              | 6,860+                                            | 3.0+    |
| 5,533            | 6,510   | 6,650    |         | 03 EMPLOYEE BENEFITS                                      | 6,750    |                          | 6,750                | 100+                                              | 1.5+    |
| 650              | 642     | 610      | 56301   | 11 TELEPHONES                                             | 640      |                          | 640                  | 30+                                               | 4.9+    |
|                  | 8,960   | 8,350    | 56302   | 12 PUBLICITY AND VOLUNTEERS-<br>MUM SHOW                  | 12,730   | 4,000-                   | 8,730                | 380+                                              | 4.6+    |
| 3,867            | 3,927   | 4,380    | 56303   | 13 WATER RATES AND SEWER<br>SURCHARGE                     | 4,580    |                          | 4,580                | 200+                                              | 4.6+    |
| 6,756            | 7,428   | 6,760    | 56304   | 14 LIGHT AND POWER                                        | 7,060    |                          | 7,060                | 300+                                              | 4.4+    |
| 56,578           | 51,823  | 71,430   | 56305   | 15 FUEL                                                   | 71,430   |                          | 71,430               |                                                   |         |
| 14,609           | 51,531  | 46,590   | 56398   | 19 CONTRACTUAL SERVICES                                   | 48,690   |                          | 48,690               | 2,100+                                            | 4.5+    |
| 27,208           | 35,348  | 30,200   | 56103   | 23 OPERATING SUPPLIES                                     | 31,560   |                          | 31,560               | 1,360+                                            | 4.5+    |
| 80               |         |          | 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                     |          |                          |                      |                                                   |         |
| 33,765           | 13,253  | 19,060   | 57301   | 33 REPAIRS AND MAINTENANCE-<br>BUILDINGS                  | 19,920   |                          | 19,920               | 860+                                              | 4.5+    |
| 6,576            |         |          | 34      | REPAIRS AND MAINTENANCE-<br>HEATING                       |          |                          |                      |                                                   |         |
| 348              | 348     | 260      | 56328   | 42 INSURANCE                                              | 270      |                          | 270                  | 10+                                               | 3.8+    |
|                  | 373     |          | 58004   | 74 EQUIPMENT                                              |          |                          |                      |                                                   |         |
| 558              | 1,505   |          | 56603   | 83 RENTAL OFFICE EQUIPMENT                                |          |                          |                      |                                                   |         |
| 2,435            | 3,343   | 5,450    | 56601   | 85 RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED              | 5,700    |                          | 5,700                | 250+                                              | 4.6+    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                           |                         |                                               |           |                                       |                        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------|-------------------------|-----------------------------------------------|-----------|---------------------------------------|------------------------|--------------------------------------------------------------|--|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                               | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10)                                     |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                           | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |           |                                       |                        |                                                              |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
|                                                               |             |             | 0364          | *PARKS**                                  |                         |                                               |           |                                       |                        |                                                              |  |
|                                                               |             |             | 40            | GREEN HOUSE OPERATIONS<br>(CONTINUED)     |                         |                                               |           |                                       |                        |                                                              |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
| 357,008                                                       | 468,904     | 428,280     |               | ACTIVITY TOTALS                           | 444,730                 | 4,000-                                        | 440,730   |                                       | 12,450+                | 2.9+                                                         |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
|                                                               |             |             | 62220 41      | GORE PARK ADDITION                        |                         |                                               |           |                                       |                        |                                                              |  |
| 14,428                                                        | 10,747      | 10,820      | 51401 01      | SALARIES AND WAGES                        |                         |                                               |           |                                       | 10,820-                |                                                              |  |
| 718                                                           |             |             | 19            | CONTRACTUAL SERVICES                      |                         |                                               |           |                                       |                        |                                                              |  |
| 2,238                                                         | 180         | 1,460       | 56103 23      | OPERATING SUPPLIES                        |                         |                                               |           |                                       | 1,460-                 |                                                              |  |
| 4,104                                                         | 192         | 4,180       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS       |                         |                                               |           |                                       | 4,180-                 |                                                              |  |
|                                                               | 142         | 890         | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED |                         |                                               |           |                                       | 890-                   |                                                              |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
| 21,488                                                        | 11,261      | 17,350      |               | ACTIVITY TOTALS                           |                         |                                               |           |                                       | 17,350-                |                                                              |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
|                                                               |             |             | 62222 42      | VEEVERS PROPERTY                          |                         |                                               |           |                                       |                        |                                                              |  |
| 15,528                                                        | 15,699      | 15,900      | 51401 01      | SALARIES WAGES AND<br>BENEFITS            | 16,380                  |                                               | 16,380    |                                       | 480+                   | 3.0+                                                         |  |
| 800                                                           |             | 2,090       | 56398 19      | CONTRACTUAL                               | 2,180                   |                                               | 2,180     |                                       | 90+                    | 4.3+                                                         |  |
| 931                                                           | 1,492       | 2,090       | 56103 23      | OPERATING SUPPLIES                        | 2,180                   |                                               | 2,180     |                                       | 90+                    | 4.3+                                                         |  |
| 1,850                                                         | 800         | 1,040       | 56601 85      | RENTAL OF CITY EQUIPMENT                  | 1,090                   |                                               | 1,090     |                                       | 50+                    | 4.8+                                                         |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
| 19,109                                                        | 17,991      | 21,120      |               | ACTIVITY TOTALS                           | 21,830                  |                                               | 21,830    |                                       | 710+                   | 3.4+                                                         |  |
| <hr/>                                                         |             |             |               |                                           |                         |                                               |           |                                       |                        |                                                              |  |
|                                                               |             |             | 62224 43      | TREE NURSERY OPERATIONS                   |                         |                                               |           |                                       |                        |                                                              |  |
| 11,741                                                        | 10,838      |             | 51401 01      | SALARIES, WAGES AND<br>BENEFITS           |                         |                                               |           |                                       |                        |                                                              |  |
|                                                               |             |             | 23            | OPERATING SUPPLIES                        |                         |                                               |           |                                       |                        |                                                              |  |
| 1,652                                                         | 6,145       |             | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED |                         |                                               |           |                                       |                        |                                                              |  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0364          | *PARKS**                                      |                         |                                               |                                       |                                                   |                          |
|             |             |             | 62224 43      | TREE NURSERY OPERATIONS<br>(CONTINUED)        |                         |                                               |                                       |                                                   |                          |
| 6,750       | 5,550       |             | 88            | RENTAL OPERATING EQUIPMENT<br>-NON CITY-OWNED |                         |                                               |                                       |                                                   |                          |
| 11,910-     | 27,463-     |             | 48006 99      | REVENUE                                       |                         |                                               |                                       |                                                   |                          |
| 8,233       | 4,930-      |             |               | ACTIVITY TOTALS                               |                         |                                               |                                       |                                                   |                          |
|             |             |             | 62302 51      | SURVEY AND DRAFTING-<br>DEVELOPMENT           |                         |                                               |                                       |                                                   |                          |
| 43,220      | 57,274      | 55,020      | 51001 01      | SALARIES, WAGES AND<br>BENEFITS               | 92,430                  |                                               | 92,430                                | 37,410+                                           | 68.0+                    |
| 6,906       | 8,305       | 12,030      | 03            | EMPLOYEE BENEFITS                             | 19,820                  |                                               | 19,820                                | 7,790+                                            | 64.8+                    |
| 1,542       | 7,387       |             | 19            | CONTRACTUAL SERVICES                          |                         |                                               |                                       |                                                   |                          |
|             | 2,394       | 5,150       | 56398 23      | OPERATING SUPPLIES                            | 5,380                   |                                               | 5,380                                 | 230+                                              | 4.5+                     |
|             | 150         |             | 58005 75      | OPERATING EQUIPMENT                           |                         |                                               |                                       |                                                   |                          |
| 51,668      | 75,510      | 72,200      |               | ACTIVITY TOTALS                               | 117,630                 |                                               | 117,630                               | 45,430+                                           | 62.9+                    |
|             |             |             | 62204 52      | AFTER CARE                                    |                         |                                               |                                       |                                                   |                          |
| 9,192       | 8,135       | 8,140       | 51401 01      | SALARIES, WAGES AND<br>BENEFITS               | 8,380                   |                                               | 8,380                                 | 240+                                              | 2.9+                     |
| 361         |             | 440         | 56103 23      | OPERATING SUPPLIES                            | 460                     |                                               | 460                                   | 20+                                               | 4.5+                     |
| 1,263       | 77          | 720         | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED     | 760                     |                                               | 760                                   | 40+                                               | 5.6+                     |
| 10,816      | 8,212       | 9,300       |               | ACTIVITY TOTALS                               | 9,600                   |                                               | 9,600                                 | 300+                                              | 3.2+                     |



THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                              |                         |                                               |                      |               |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------|----------------------|---------------|--------|--------------------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT            | APPROPRIATION | AMOUNT | PERCENT                                                      |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) |               |        |                                                              |
| <hr/>                                                         |             |             |               |                                                              |                         |                                               |                      |               |        |                                                              |
| 0364                                                          |             |             |               | *PARKS**                                                     |                         |                                               |                      |               |        |                                                              |
| 62306 56                                                      |             |             |               | OVERALL PARK DEVELOPMENT                                     |                         |                                               |                      |               |        |                                                              |
| 1,703                                                         |             |             |               | 00                                                           | PRIOR YEARS* ACTUALS    |                                               |                      |               |        |                                                              |
|                                                               |             |             |               | 60                                                           | SPECIFIC PROJECTS       |                                               |                      |               |        |                                                              |
| 77005 (01)                                                    |             |             |               | NOTE: FUTURE PROJECTS TO<br>BE INCLUDED IN CAPITAL<br>BUDGET |                         |                                               |                      |               |        |                                                              |
| <hr/>                                                         |             |             |               |                                                              |                         |                                               |                      |               |        |                                                              |
| 1,703                                                         |             |             |               | ACTIVITY TOTALS                                              |                         |                                               |                      |               |        |                                                              |
| <hr/>                                                         |             |             |               |                                                              |                         |                                               |                      |               |        |                                                              |
| 62402 61                                                      |             |             |               | CHEDOKE WINTER SPORTS PARK<br>GENERAL MAINTENANCE            |                         |                                               |                      |               |        |                                                              |
| 60,585                                                        | 63,128      | 43,480      | 51401 01      | SALARIES, WAGES AND                                          | 44,780                  |                                               | 44,780               | 1,300+        | 3.0+   |                                                              |
|                                                               |             |             |               | BENEFITS                                                     |                         |                                               |                      |               |        |                                                              |
| 107                                                           | 451         |             | 56301 11      | TELEPHONES                                                   | 310                     |                                               | 310                  | 310+          |        |                                                              |
| 17,256                                                        | 16,548      | 20,950      | 56303 13      | WATER RATES AND SEWER                                        | 21,470                  |                                               | 21,470               | 520+          | 2.5+   |                                                              |
|                                                               |             |             |               | SURCHARGE                                                    |                         |                                               |                      |               |        |                                                              |
| 22,848                                                        | 25,082      | 26,940      | 56304 14      | LIGHT AND POWER                                              | 28,150                  |                                               | 28,150               | 1,210+        | 4.5+   |                                                              |
| 9,172                                                         | 10,218      | 16,220      | 56305 15      | FUEL                                                         | 16,220                  |                                               | 16,220               |               |        |                                                              |
| 8,353                                                         | 8,990       | 7,550       | 56342 19      | CONTRACTUAL SERVICES-                                        | 7,890                   |                                               | 7,890                | 340+          | 4.5+   |                                                              |
|                                                               |             |             |               | SKI PATROL                                                   |                         |                                               |                      |               |        |                                                              |
| 15,026                                                        | 9,460       | 11,290      | 56103 23      | OPERATING SUPPLIES                                           | 11,800                  |                                               | 11,800               | 510+          | 4.5+   |                                                              |
| 5,638                                                         | 5,515       | 9,130       | 56601 85      | RENTAL-OPERATING EQUIPMENT                                   | 9,540                   |                                               | 9,540                | 410+          | 4.5+   |                                                              |
|                                                               |             |             |               | -CITY OWNED                                                  |                         |                                               |                      |               |        |                                                              |
| 851                                                           |             | 1,090       | 56602 88      | RENTAL-OPERATING EQUIPMENT                                   | 5,640                   |                                               | 5,640                | 4,550+        | 417.4+ |                                                              |
|                                                               |             |             |               | -NON-CITY OWNED                                              |                         |                                               |                      |               |        |                                                              |
| <hr/>                                                         |             |             |               |                                                              |                         |                                               |                      |               |        |                                                              |
| 139,836                                                       | 139,392     | 136,650     |               | ACTIVITY TOTALS                                              | 145,800                 |                                               | 145,800              | 9,150+        | 6.7+   |                                                              |
| <hr/>                                                         |             |             |               |                                                              |                         |                                               |                      |               |        |                                                              |
| 62404 62                                                      |             |             |               | CHEDOKE WINTER SPORTS PARK<br>SNOW MAKING                    |                         |                                               |                      |               |        |                                                              |
| 47,133                                                        | 71,452      | 53,620      | 51401 01      | SALARIES, WAGES AND                                          | 55,230                  |                                               | 55,230               | 1,610+        | 3.0+   |                                                              |
|                                                               |             |             |               | BENEFITS                                                     |                         |                                               |                      |               |        |                                                              |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |          |         |                                                          |                                           |                        |               |                                       |         |      |
|-----------------------------------------|----------|---------|----------------------------------------------------------|-------------------------------------------|------------------------|---------------|---------------------------------------|---------|------|
| EXPENDITURE DETAIL                      |          |         |                                                          |                                           | COUNCIL /<br>COMMITTEE | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988 |         |      |
| ACTUAL                                  | ESTIMATE | ACCOUNT | DESCRIPTION                                              | ORIGINAL                                  | ADJUSTMENT             | APPROPRIATION | ESTIMATE                              | PERCENT |      |
| 1987                                    | 1988     | NUMBER  |                                                          | ESTIMATE                                  | INCREASE +             | 1989          | AMOUNT                                |         |      |
| (1)                                     | (2)      | (4)     | (5)                                                      | 1989                                      | DECREASE -             | (6+7)         | (8-9)                                 | (9/3)   | (10) |
| -----                                   |          |         |                                                          |                                           |                        |               |                                       |         |      |
| 0364                                    |          |         | *PARKS**                                                 |                                           |                        |               |                                       |         |      |
| 62404 62                                |          |         | CHEDOKE WINTER SPORTS PARK<br>SNOW MAKING<br>(CONTINUED) |                                           |                        |               |                                       |         |      |
| 5,609                                   | 2,771    | 4,560   | 56103 23                                                 | OPERATING SUPPLIES                        | 4,770                  | 4,770         | 210+                                  | 4.6+    |      |
| 1,691                                   | 1,389    | 1,510   | 57101 31                                                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT     | 1,580                  | 1,580         | 70+                                   | 4.6+    |      |
| 7,063                                   | 606      | 2,090   | 56601 85                                                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 2,180                  | 2,180         | 90+                                   | 4.3+    |      |
| -----                                   |          |         |                                                          |                                           |                        |               |                                       |         |      |
| 61,496                                  | 76,218   | 61,780  | ACTIVITY TOTALS                                          | 63,760                                    |                        | 63,760        | 1,980+                                | 3.2+    |      |
| -----                                   |          |         |                                                          |                                           |                        |               |                                       |         |      |
| 62406 63                                |          |         | CHEDOKE WINTER SPORTS PARK<br>LIFT OPERATIONS            |                                           |                        |               |                                       |         |      |
| 96,449                                  | 87,456   | 108,370 | 51401 01                                                 | SALARIES, WAGES AND<br>BENEFITS           | 111,620                | 111,620       | 3,250+                                | 3.0+    |      |
| 1,713                                   | 1,101    | 1,410   | 56398 19                                                 | CONTRACTUAL SERVICES                      | 1,470                  | 1,470         | 60+                                   | 4.3+    |      |
| 17,623                                  | 7,242    | 9,040   | 56103 23                                                 | OPERATING SUPPLIES                        | 9,450                  | 9,450         | 410+                                  | 4.5+    |      |
| 129                                     | 2,039    | 2,760   | 57101 31                                                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT     | 2,880                  | 2,880         | 120+                                  | 4.3+    |      |
| 619                                     |          | 1,360   | 56601 85                                                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 1,420                  | 1,420         | 60+                                   | 4.4+    |      |
| -----                                   |          |         |                                                          |                                           |                        |               |                                       |         |      |
| 116,533                                 | 97,838   | 122,940 | ACTIVITY TOTALS                                          | 126,840                                   |                        | 126,840       | 3,900+                                | 3.2+    |      |
| -----                                   |          |         |                                                          |                                           |                        |               |                                       |         |      |
| 62408 64                                |          |         | CHEDOKE WINTER SPORTS PARK<br>SLOPE GROOMING             |                                           |                        |               |                                       |         |      |
| 19,251                                  | 18,169   | 20,910  | 51401 01                                                 | SALARIES, WAGES AND<br>BENEFITS           | 21,530                 | 21,530        | 620+                                  | 3.0+    |      |
| 137                                     | 317      | 1,030   | 56103 23                                                 | OPERATING SUPPLIES                        | 1,080                  | 1,080         | 50+                                   | 4.9+    |      |
| 20,010                                  | 20,782   | 16,780  | 56601 85                                                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED | 21,540                 | 21,540        | 4,760+                                | 28.4+   |      |

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| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                 | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|------------------|---------|----------|----------|-------------------------------------------------------------|----------|--------------------------|----------------------|---------------------------------------------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                                             | ESTIMATE | ADJUSTMENT               | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)              | (2)     | (3)      | (4)      | (5)                                                         | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| <hr/>            |         |          |          |                                                             |          |                          |                      |                                                   |               |
|                  |         |          | 0364     | *PARKS**                                                    |          |                          |                      |                                                   |               |
|                  |         |          | 64       | CHEDOKE WINTER SPORTS PARK<br>SLOPE GROOMING<br>(CONTINUED) |          |                          |                      |                                                   |               |
| <hr/>            |         |          |          |                                                             |          |                          |                      |                                                   |               |
| 39,398           | 39,268  | 38,720   |          | ACTIVITY TOTALS                                             | 44,150   |                          | 44,150               | 5,430+                                            | 14.0+         |
| <hr/>            |         |          |          |                                                             |          |                          |                      |                                                   |               |
|                  |         |          | 62410 65 | KING'S FOREST WINTER<br>SPORTS PARK-GENERAL<br>MAINTENANCE  |          |                          |                      |                                                   |               |
| 42,022           | 50,060  | 45,270   | 51401 01 | SALARIES, WAGES AND<br>BENEFITS                             | 46,630   |                          | 46,630               | 1,360+                                            | 3.0+          |
|                  | 180     |          | 56301 11 | TELEPHONES                                                  | 140      |                          | 140                  | 140+                                              |               |
| 15,059           | 14,054  | 13,160   | 56303 13 | WATER RATES AND SEWER<br>SURCHARGE                          | 13,600   |                          | 13,600               | 440+                                              | 3.3+          |
| 17,983           | 22,298  | 18,250   | 56304 14 | LIGHT AND POWER                                             | 22,070   |                          | 22,070               | 3,820+                                            | 20.9+         |
| 8,207            | 8,370   | 19,050   | 56305 15 | FUEL                                                        | 19,910   |                          | 19,910               | 860+                                              | 4.5+          |
| 6,773            | 7,040   | 10,240   | 56342 19 | CONTRACTUAL SERVICES-<br>SKI PATROL                         | 10,700   |                          | 10,700               | 460+                                              | 4.5+          |
| 6,610            | 3,973   | 11,630   | 56103 23 | OPERATING SUPPLIES                                          | 12,150   |                          | 12,150               | 520+                                              | 4.5+          |
| 594              |         |          | 25       | GASOLINE                                                    |          |                          |                      |                                                   |               |
| 28               | 383     | 1,540    | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                       | 1,610    |                          | 1,610                | 70+                                               | 4.5+          |
| 3,426            | 3,261   | 3,410    | 56601 85 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                   | 3,560    |                          | 3,560                | 150+                                              | 4.4+          |
| 2,026            |         |          | 56602 88 | RENTAL OPERATING<br>EQUIPMENT-NON CITY                      |          |                          |                      |                                                   |               |
| <hr/>            |         |          |          |                                                             |          |                          |                      |                                                   |               |
| 102,728          | 109,619 | 122,550  |          | ACTIVITY TOTALS                                             | 130,370  |                          | 130,370              | 7,820+                                            | 6.4+          |
| <hr/>            |         |          |          |                                                             |          |                          |                      |                                                   |               |
|                  |         |          | 62412 66 | KING'S FOREST WINTER<br>SPORTS PARK-SNOW MAKING             |          |                          |                      |                                                   |               |
| 57,123           | 65,806  | 54,940   | 51401 01 | SALARIES, WAGES AND<br>BENEFITS                             | 56,590   |                          | 56,590               | 1,650+                                            | 3.0+          |
| 76               | 5,046   | 2,570    | 56103 23 | OPERATING SUPPLIES                                          | 2,690    |                          | 2,690                | 120+                                              | 4.7+          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                |                         |                                               |                              |        |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |               |  |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|--------|---------|--------------------------------------------------------------|---------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | AMOUNT | PERCENT |                                                              |               |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) |        |         |                                                              |               |  |
|                                                               |             |             |               |                                                                |                         |                                               |                              |        |         | (8-3)<br>(9)                                                 | (9/3)<br>(10) |  |
| 0364                                                          |             |             |               | *PARKS**                                                       |                         |                                               |                              |        |         |                                                              |               |  |
| 62412 66                                                      |             |             |               | KING'S FOREST WINTER<br>SPORTS PARK-SNOW MAKING<br>(CONTINUED) |                         |                                               |                              |        |         |                                                              |               |  |
|                                                               |             | 1,360       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                          | 1,420                   |                                               | 1,420                        | 60+    | 4.4+    |                                                              |               |  |
| 3,664                                                         | 6,642       | 9,230       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                      | 9,650                   |                                               | 9,650                        | 420+   | 4.6+    |                                                              |               |  |
|                                                               |             | 310         | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED                  | 320                     |                                               | 320                          | 10+    | 3.2+    |                                                              |               |  |
| 60,863 77,494 68,410                                          |             |             |               |                                                                | ACTIVITY TOTALS         | 70,670                                        | 70,670                       | 2,260+ | 3.3+    |                                                              |               |  |
|                                                               |             |             |               |                                                                |                         |                                               |                              |        |         |                                                              |               |  |
| 62414 67                                                      |             |             |               | KING'S FOREST WINTER<br>SPORTS PARK-LIFT<br>OPERATION          |                         |                                               |                              |        |         |                                                              |               |  |
| 46,972                                                        | 41,837      | 57,670      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                | 59,400                  |                                               | 59,400                       | 1,730+ | 3.0+    |                                                              |               |  |
| 1,618                                                         |             |             |               | CONTRACTUAL SERVICES                                           | 5,000                   |                                               | 5,000                        | 5,000+ |         |                                                              |               |  |
| 513                                                           | 3,322       | 10,820      | 56103 23      | OPERATING SUPPLIES                                             | 11,310                  |                                               | 11,310                       | 490+   | 4.5+    |                                                              |               |  |
|                                                               |             | 2,180       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                          | 2,280                   |                                               | 2,280                        | 100+   | 4.6+    |                                                              |               |  |
|                                                               |             | 560         | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                      | 590                     |                                               | 590                          | 30+    | 5.4+    |                                                              |               |  |
| 49,103 45,159 71,230                                          |             |             |               |                                                                | ACTIVITY TOTALS         | 78,580                                        | 78,580                       | 7,350+ | 10.3+   |                                                              |               |  |
|                                                               |             |             |               |                                                                |                         |                                               |                              |        |         |                                                              |               |  |
| 62416 68                                                      |             |             |               | KING'S FOREST WINTER<br>SPORTS PARK-SLOPE<br>GROOMING          |                         |                                               |                              |        |         |                                                              |               |  |
| 6,790                                                         | 9,814       | 20,040      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                | 20,640                  |                                               | 20,640                       | 600+   | 3.0+    |                                                              |               |  |
|                                                               |             | 860         | 56103 23      | OPERATING SUPPLIES                                             | 900                     |                                               | 900                          | 40+    | 4.7+    |                                                              |               |  |
| 9,692                                                         | 12,753      | 16,220      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                      | 16,950                  |                                               | 16,950                       | 730+   | 4.5+    |                                                              |               |  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

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THE CORPORATION OF THE CITY OF TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988 |                          |
|-----------------|-------------|-------------|---------------|----------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------|--------------------------|
| 1987<br>(1)     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | ESTIMATE<br>AMOUNT<br>(8-3)<br>(9)    | PERCENT<br>(9/3)<br>(10) |
| 0364            |             |             |               | *PARKS**                                                             |                         |                                               |                                       |                                       |                          |
| 68              |             |             |               | KING'S FOREST WINTER<br>SPORTS PARK-SLOPE<br>GROOMING<br>(CONTINUED) |                         |                                               |                                       |                                       |                          |
| ACTIVITY TOTALS |             |             |               |                                                                      | 38,490                  |                                               | 38,490                                | 1,370+                                | 3.7+                     |
| 16,482          | 22,567      | 37,120      |               |                                                                      |                         |                                               |                                       |                                       |                          |
| 62418 69        |             |             |               | SNOW REMOVAL-SIDEWALKS,<br>ROADS, ETC.                               |                         |                                               |                                       |                                       |                          |
| ACTIVITY TOTALS |             |             |               |                                                                      | 73,760                  |                                               | 73,760                                | 2,150+                                | 3.0+                     |
| 58,499          | 44,090      | 71,610      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                      | 73,760                  |                                               | 3,440                                 | 150+                                  | 4.6+                     |
| 943             | 1,005       | 3,290       | 56103 23      | OPERATING SUPPLIES                                                   | 3,440                   |                                               | 12,460                                | 540+                                  | 4.5+                     |
| 11,193          | 6,270       | 11,920      | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                            | 12,460                  |                                               | 1,810                                 | 80+                                   | 4.6+                     |
| 843             | 969         | 1,730       | 56602 88      | RENTAL-OPERATING EQUIPMENT<br>-NON-CITY OWNED                        | 1,810                   |                                               |                                       |                                       |                          |
| ACTIVITY TOTALS |             |             |               |                                                                      | 91,470                  |                                               | 91,470                                | 2,920+                                | 3.3+                     |
| 71,478          | 52,334      | 88,550      |               |                                                                      |                         |                                               |                                       |                                       |                          |
| 62420 71        |             |             |               | FLOODING, CLEANING, ETC<br>-ICE RINKS                                |                         |                                               |                                       |                                       |                          |
| ACTIVITY TOTALS |             |             |               |                                                                      | 46,070                  |                                               | 46,070                                | 1,340+                                | 3.0+                     |
| 30,606          | 38,895      | 44,730      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                                      | 46,070                  |                                               | 6,820                                 | 290+                                  | 4.4+                     |
| 2,335           | 2,949       | 6,530       | 56333 19      | CONTRACTUAL SERVICES-<br>LIGHTING AND SECURITY                       | 6,820                   |                                               | 1,880                                 | 80+                                   | 4.4+                     |
| 2,106           | 479         | 1,800       | 56103 23      | OPERATING SUPPLIES                                                   | 1,880                   |                                               | 6,370                                 | 270+                                  | 4.4+                     |
| 2,549           | 1,041       | 6,100       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                            | 6,370                   |                                               |                                       |                                       |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                          | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                      | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0364          | *PARKS**                                             |                         |                                      |                                       |                                                   |                          |
|             |             |             | 71            | FLOODING, CLEANING, ETC<br>-ICE RINKS<br>(CONTINUED) |                         |                                      |                                       |                                                   |                          |
| 37,596      | 43,364      | 59,160      |               | ACTIVITY TOTALS                                      | 61,140                  |                                      | 61,140                                | 1,980+                                            | 3.3+                     |
|             |             |             | 62422 72      | COMMUNITY RINK PROGRAM                               |                         |                                      |                                       |                                                   |                          |
| 9,917       | 9,034       | 13,750      | 51401 01      | SALARIES, WAGES AND<br>BENEFITS                      | 14,160                  |                                      | 14,160                                | 410+                                              | 3.0+                     |
| 2,092       | 2,628       | 2,710       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE                   | 2,980                   |                                      | 2,980                                 | 270+                                              | 10.0+                    |
| 7,671       | 7,779       | 8,050       | 56304 14      | LIGHT AND POWER                                      | 8,410                   |                                      | 8,410                                 | 360+                                              | 4.5+                     |
| 3,318       | 2,610       | 10,000      | 56398 19      | CONTRACTUAL SERVICES-<br>LIGHTING                    | 10,450                  |                                      | 10,450                                | 450+                                              | 4.5+                     |
| 6,664       | 2,538       | 5,170       | 56103 23      | OPERATING SUPPLIES                                   | 5,400                   |                                      | 5,400                                 | 230+                                              | 4.4+                     |
| 1,739       | 712         | 2,520       | 56601 85      | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED            | 2,630                   |                                      | 2,630                                 | 110+                                              | 4.4+                     |
| 31,401      | 25,301      | 42,200      |               | ACTIVITY TOTALS                                      | 44,030                  |                                      | 44,030                                | 1,830+                                            | 4.3+                     |
|             |             |             | 62502 86      | SPECIAL REPAIR PROJECTS                              |                         |                                      |                                       |                                                   |                          |
| 4,381       | 3,049       | 31,530      | 50010 00      | APPROPRIATION                                        | 73,500                  |                                      | 73,500                                | 41,970+                                           | 133.1+                   |
|             |             |             | 51401 01      | SALARIES WAGES AND<br>BENEFITS                       |                         |                                      |                                       |                                                   |                          |
|             | 72,471      | 72,470      | 55348 18      | SEWER LINE-ARBOUR STADIUM<br>(0408-C7645)            | 34,000                  |                                      | 34,000                                | 38,470-                                           | 53.1-                    |
| 81,674      | 28,291      |             | 56398 19      | CONTRACTUAL SERVICES                                 |                         |                                      |                                       |                                                   |                          |
| 4,512       |             |             |               | ADDITIONAL WASHROOM-GAGE<br>PARK                     |                         |                                      |                                       |                                                   |                          |
| 396         | 19          |             | 56103 23      | OPERATING SUPPLIES                                   |                         |                                      |                                       |                                                   |                          |
| 4,495       | 3,574       |             | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                  |                         |                                      |                                       |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------|--------------------------|
|             |             |                         | 0364                     | *PARKS**                                                     |                                     |                                                                        |                                                    |                        |                          |
|             |             |                         | 62502 86                 | SPECIAL REPAIR PROJECTS<br>(CONTINUED)                       |                                     |                                                                        |                                                    |                        |                          |
| 96          | 391         |                         | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                    |                                     |                                                                        |                                                    |                        |                          |
| 95,554      | 107,795     | 104,000                 |                          | ACTIVITY TOTALS                                              | 107,500                             |                                                                        | 107,500                                            | 3,500+                 | 3.4+                     |
|             |             |                         | 62902 97                 | WORK DONE FOR OTHERS-<br>HORTICULTURAL                       |                                     |                                                                        |                                                    |                        |                          |
| 301,095     | 316,736     |                         | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                              |                                     |                                                                        |                                                    |                        |                          |
|             | 1,500       |                         | 56398 19                 | CONTRACTUAL SERVICES                                         |                                     |                                                                        |                                                    |                        |                          |
| 21,124      | 31,810      |                         | 56103 23                 | OPERATING SUPPLIES                                           |                                     |                                                                        |                                                    |                        |                          |
| 34,939      | 25,921      |                         | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                    |                                     |                                                                        |                                                    |                        |                          |
| 21,612      | 1,388       |                         | 56602 88                 | RENTAL OPERATING EQUIPMENT<br>-NON-CITY OWNED                |                                     |                                                                        |                                                    |                        |                          |
| 396,883-    | 387,500-    |                         | 59001 99                 | REVENUE                                                      |                                     |                                                                        |                                                    |                        |                          |
| 18,113-     | 10,145-     |                         |                          | ACTIVITY TOTALS                                              |                                     |                                                                        |                                                    |                        |                          |
|             |             |                         | 62910 98                 | WORK DONE FOR OTHERS-<br>PARK MAINTENANCE AND<br>DEVELOPMENT |                                     |                                                                        |                                                    |                        |                          |
| 366,597     | 301,630     |                         | 51401 01                 | SALARIES, WAGES AND<br>BENEFITS                              |                                     |                                                                        |                                                    |                        |                          |
|             |             |                         | 51104 02                 | CASUAL LABOUR                                                |                                     |                                                                        |                                                    |                        |                          |
| 3,951       | 192,634     |                         | 56398 19                 | CONTRACTUAL SERVICES                                         |                                     |                                                                        |                                                    |                        |                          |
| 81,294      | 516,002     |                         | 56103 23                 | OPERATING SUPPLIES                                           |                                     |                                                                        |                                                    |                        |                          |
| 236,560     |             |                         | 56601 85                 | RENTAL-OPERATING EQUIPMENT<br>-CITY OWNED                    |                                     |                                                                        |                                                    |                        |                          |
| 33,096      | 28,560      |                         |                          |                                                              |                                     |                                                                        |                                                    |                        |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                             | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0364          | *PARKS**                                                                    |                         |                                               |                              |                                                   |                          |
|             |             |             | 62910 98      | WORK DONE FOR OTHERS-<br>PARK MAINTENANCE AND<br>DEVELOPMENT<br>(CONTINUED) |                         |                                               |                              |                                                   |                          |
| 254,406     | 186,258     |             | 56602 88      | RENTAL-OPERATING EQUIPMENT                                                  |                         |                                               |                              |                                                   |                          |
| 992,158-    | 1288,610-   |             | 59001 99      | -NON CITY OWNED<br>REVENUE                                                  |                         |                                               |                              |                                                   |                          |
| 16,254-     | 63,526-     |             |               | ACTIVITY TOTALS                                                             |                         |                                               |                              |                                                   |                          |

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

| EXPENDITURE DETAIL    |                       |                         |                          |                                  |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE |                          |
|-----------------------|-----------------------|-------------------------|--------------------------|----------------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------|
| ACTUAL<br>1987<br>(1) | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)               | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                                      |                                                         | AMOUNT<br>(8-3)<br>(9)                          | PERCENT<br>(9/3)<br>(10) |
|                       |                       |                         | 0367                     | RECREATION - Summary             |                                     |                                                                      |                                                         |                                                 |                          |
| 1,467,902             | 1,191,189             | 1,174,760               | 01/09                    | ADMINISTRATION                   | 1,294,790                           | (7,200)                                                              | 1,287,590                                               | 112,830                                         | 9.6%                     |
| 184,605               | 147,239               | 162,470                 | 02                       | PROGRAMMED EVENTS                | 237,820                             | (46,640)                                                             | 191,180                                                 | 28,710                                          | 17.7%                    |
|                       | 243,882               | 237,440                 | 04/08                    | COMMUNITY SERVICES               | 261,800                             |                                                                      | 261,800                                                 | 24,360                                          | 10.3%                    |
| 612,178               | 438,595               | 487,610                 | 05                       | PLAYGROUNDS                      | 514,250                             | (37,800)                                                             | 476,450                                                 | (11,160)                                        | -2.3%                    |
| 36,351                | 17,538                | 51,900                  | 06                       | ONTARIO SUMMER GAMES             | 41,400                              |                                                                      | 41,400                                                  | (10,500)                                        | -20.2%                   |
| 764,941               | 866,999               | 853,570                 | 10-14                    | SWIMMING POOLS AND SKATING RINKS | 935,290                             | (800)                                                                | 934,490                                                 | 80,920                                          | 9.5%                     |
| 2,595,839             | 3,026,573             | 3,016,980               | 18-29                    | DISTRICT CENTRES                 | 3,440,750                           | (115,770)                                                            | 3,324,980                                               | 308,000                                         | 10.2%                    |
| 162,885               | 235,378               | 239,500                 | 30-32                    | SENIOR CITIZENS' CENTRES         | 299,760                             |                                                                      | 299,760                                                 | 60,260                                          | 25.2%                    |
| 645,751               | 852,555               | 839,790                 | 40-43                    | ARENAS                           | 1,000,470                           | (70,800)                                                             | 929,670                                                 | 89,880                                          | 10.7%                    |
| 118,529               | 127,500               | 130,010                 | 51-56                    | CHEDOKE                          | 148,840                             | (1,800)                                                              | 147,040                                                 | 17,030                                          | 13.1%                    |
| 90,064                | 89,558                | 91,450                  | 61-65                    | KING'S FOREST                    | 106,690                             | (1,800)                                                              | 104,890                                                 | 13,440                                          | 14.7%                    |
| 6,642,694             | 7,219,468             | 7,233,580               |                          |                                  | 8,240,460                           | (282,610)                                                            | 7,957,850                                               | 724,270                                         | 10.0%                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|--------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                            | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0367             |             |             |               | *RECREATION**                              |                         |                                      |                                       |                                                   |                          |
| 1466,419         | 1190,302    | 1172,760    | 01            | ADMINISTRATION                             | 1292,790                | 7,200-                               | 1285,590                              | 112,830+                                          | 9.6+                     |
| 184,605          | 147,239     | 162,470     | 02            | PROGRAMMED EVENTS                          | 237,820                 | 46,640-                              | 191,180                               | 28,710+                                           | 17.7+                    |
|                  | 27,948      | 25,500      | 04            | ROSEDALE TENNIS CLUB                       | 25,500                  |                                      | 25,500                                |                                                   |                          |
| 612,178          | 438,595     | 487,610     | 05            | PLAYGROUNDS                                | 514,250                 | 37,800-                              | 476,450                               | 11,160-                                           | 2.3-                     |
| 36,351           | 17,538      | 51,900      | 06            | ONTARIO SUMMER GAMES                       | 41,400                  |                                      | 41,400                                | 10,500-                                           | 20.2-                    |
|                  | 215,934     | 211,940     | 08            | COMMUNITY SERVICES                         | 236,300                 |                                      | 236,300                               | 24,360+                                           | 11.5+                    |
| 1,483            | 887         | 2,000       | 09            | PARK CUSTODIAN                             | 2,000                   |                                      | 2,000                                 |                                                   |                          |
| 764,941          | 129,767     | 119,410     | 10            | OUTDOOR SWIMMING POOLS<br>SKATING RINKS    | 135,370                 |                                      | 135,370                               | 15,960+                                           | 13.4+                    |
|                  | 196,707     | 193,180     | 11            | CORONATION ARENA AND POOL                  | 209,180                 | 200-                                 | 208,980                               | 15,800+                                           | 8.2+                     |
|                  | 158,054     | 165,860     | 12            | EASTWOOD ARENA                             | 178,810                 | 200-                                 | 178,610                               | 12,750+                                           | 7.7+                     |
|                  | 190,387     | 187,310     | 13            | INCH ARENA AND POOL                        | 205,380                 | 200-                                 | 205,180                               | 17,870+                                           | 9.5+                     |
|                  | 192,084     | 187,810     | 14            | PARKDALE ARENA AND POOL                    | 206,550                 | 200-                                 | 206,350                               | 18,540+                                           | 9.9+                     |
| 258,088          | 302,578     | 292,680     | 18            | SIR ALLAN MACNAB DISTRICT<br>CENTRE        | 333,110                 |                                      | 333,110                               | 40,430+                                           | 13.8+                    |
| 253,732          | 282,853     | 296,470     | 19            | NORMAN *PINKY* LEWIS<br>RECREATION COMPLEX | 319,100                 |                                      | 319,100                               | 22,630+                                           | 7.6+                     |
| 204,551          | 237,515     | 236,560     | 20            | CENTRAL MEMORIAL DISTRICT<br>CENTRE        | 273,010                 | 3,500-                               | 269,510                               | 32,950+                                           | 13.9+                    |
| 246,284          | 280,807     | 258,920     | 21            | HUNTINGTON PARK COMMUNITY<br>CENTRE        | 293,990                 | 5,500-                               | 288,490                               | 29,570+                                           | 11.4+                    |
| 184,040          | 197,425     | 216,200     | 22            | SCOTT PARK DISTRICT<br>CENTRE              | 234,440                 |                                      | 234,440                               | 18,240+                                           | 8.4+                     |
| 188,738          | 224,292     | 228,760     | 23            | DALEWOOD DISTRICT CENTRE                   | 250,210                 |                                      | 250,210                               | 21,450+                                           | 9.4+                     |
| 195,351          | 239,087     | 228,700     | 24            | WESTMOUNT DISTRICT CENTRE                  | 253,520                 | 2,000-                               | 251,520                               | 22,820+                                           | 10.0+                    |
| 196,085          | 234,042     | 238,040     | 25            | BENNETTO DISTRICT CENTRE                   | 341,600                 | 75,000-                              | 266,600                               | 28,560+                                           | 12.0+                    |



1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL CCU

| TREASURY                                |             |             |               |                                                           |                         |                                                            |           |                          |                                     |
|-----------------------------------------|-------------|-------------|---------------|-----------------------------------------------------------|-------------------------|------------------------------------------------------------|-----------|--------------------------|-------------------------------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                           |                         |                                                            |           |                          |                                     |
| EXPENDITURE DETAIL                      |             |             |               |                                                           |                         |                                                            |           |                          |                                     |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                               | ORIGINAL                | COUNCIL/                                                   | RESULTANT | INCREASE +<br>DECREASE - | DECREASE +<br>OVER 1988<br>ESTIMATE |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                           | ESTIMATE<br>1989<br>(6) | COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |           |                          |                                     |
| 199,844                                 | 239,671     | 240,900     | 0367 26       | *RECREATION**<br>SIR WINSTON CHURCHILL<br>DISTRICT CENTRE | 267,550                 | 9,670-                                                     | 257,880   | 16,980+                  | 7.0+                                |
| 211,420                                 | 251,923     | 251,930     | 27            | RYERSON DISTRICT CENTRE                                   | 294,610                 | 20,000-                                                    | 274,610   | 22,680+                  | 9.0+                                |
| 237,535                                 | 281,034     | 267,830     | 28            | SIR WILFRED LAURIER<br>DISTRICT CENTRE                    | 298,420                 | 100-                                                       | 298,320   | 30,490+                  | 11.4+                               |
| 220,171                                 | 255,346     | 259,990     | 29            | HILL PARK DISTRICT CENTRE                                 | 281,190                 |                                                            | 281,190   | 21,200+                  | 8.2+                                |
| 104,653                                 | 119,600     | 118,610     | 30            | SENIOR CITIZENS' CENTRE-<br>CENTRAL YWCA                  | 138,470                 |                                                            | 138,470   | 19,860+                  | 16.7+                               |
| 58,232                                  | 72,464      | 78,290      | 31            | SENIOR CITIZENS' CENTRE<br>MAIN/HESS COMPLEX              | 100,140                 |                                                            | 100,140   | 21,850+                  | 27.9+                               |
|                                         | 43,314      | 42,600      | 32            | SENIOR CITIZENS' CENTRE-<br>OTTAWA ST. Y                  | 61,150                  |                                                            | 61,150    | 18,550+                  | 43.5+                               |
| 83,759                                  | 161,669     | 166,360     | 40            | SCOTT PARK COVERED RINK                                   | 177,500                 | 200-                                                       | 177,300   | 10,940+                  | 6.6+                                |
| 190,014                                 | 260,368     | 235,370     | 41            | MOUNTAIN ARENA                                            | 328,380                 | 70,200-                                                    | 258,180   | 22,810+                  | 9.7+                                |
| 149,915                                 | 206,888     | 189,770     | 42            | ROSEDALE ARENA                                            | 224,670                 | 200-                                                       | 224,470   | 34,700+                  | 18.3+                               |
| 222,063                                 | 223,630     | 248,290     | 43            | LAWFIELD ARENA                                            | 269,920                 | 200-                                                       | 269,720   | 21,430+                  | 8.6+                                |
| 101,084                                 | 115,289     | 107,960     | 51            | CHEDOKE GOLF COURSE-<br>CLUBHOUSE AND PRO SHOP            | 123,630                 | 1,800-                                                     | 121,830   | 13,870+                  | 12.8+                               |
| 17,445                                  | 12,211      | 22,050      | 56            | CHEDOKE WINTER SPORTS<br>PARK-CLUBHOUSE AND PRO<br>SHOP   | 25,210                  |                                                            | 25,210    | 3,160+                   | 14.3+                               |
| 78,721                                  | 80,330      | 77,970      | 61            | KING'S FOREST GOLF CLUB-<br>CLUBHOUSE AND PRO SHOP        | 91,590                  | 1,800-                                                     | 89,790    | 11,820+                  | 15.2+                               |
| 11,343                                  | 9,228       | 13,480      | 65            | KING'S FOREST WINTER<br>SPORTS PARK-<br>ADMINISTRATION    | 15,100                  |                                                            | 15,100    | 1,620+                   | 12.0+                               |
| DEPARTMENT TOTALS                       |             |             |               |                                                           | 8,240,460               |                                                            | 7,957,850 |                          | 10.0+                               |
|                                         |             |             |               |                                                           |                         | 282,610-                                                   |           | 724,270+                 |                                     |
| 6,642,694                               |             | 7,233,580   |               |                                                           |                         |                                                            |           |                          |                                     |
| 7,219,468                               |             |             |               |                                                           |                         |                                                            |           |                          |                                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                                      |                         |                                                            |                                       |                        |                           | INCREASE + |
|-----------------------------------------|-------------|-------------|---------------|----------------------------------------------------------------------|-------------------------|------------------------------------------------------------|---------------------------------------|------------------------|---------------------------|------------|
| EXPENDITURE DETAIL                      |             |             |               |                                                                      |                         |                                                            |                                       |                        |                           | DECREASE - |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                          | ORIGINAL                | COUNCIL/                                                   | RESULTANT                             | ESTIMATE               | PERCENT                   |            |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                      | ESTIMATE<br>1989<br>(6) | COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | ESTIMATE<br>(9/3)<br>(10) |            |
| 0367 *RECREATION**                      |             |             |               |                                                                      |                         |                                                            |                                       |                        |                           |            |
| 70001 01 ADMINISTRATION                 |             |             |               |                                                                      |                         |                                                            |                                       |                        |                           |            |
| 687,879                                 | 816,667     | 806,120     | 51001 01      | SALARIES AND WAGES                                                   | 844,550                 |                                                            | 844,550                               | 38,430+                | 4.8+                      |            |
| 5,822                                   |             |             | 51003 02      | TEMPORARY HELP-OUTSIDE AGENCIES                                      | 4,010                   |                                                            | 4,010                                 | 4,010+                 |                           |            |
| 587,011                                 | 171,118     | 153,580     | 51203 03      | EMPLOYEE BENEFITS                                                    | 171,520                 |                                                            | 171,520                               | 17,940+                | 11.7+                     |            |
|                                         |             | 400         | 51228 09      | MEAL ALLOWANCES-RINK ATTENDANTS OVERTIME                             | 400                     |                                                            | 400                                   |                        |                           |            |
| 1,973                                   | 3,624       | 2,700       | 56301 11      | TELEPHONES                                                           | 3,660                   |                                                            | 3,660                                 | 960+                   | 35.6+                     |            |
| 50,028                                  | 49,813      | 49,500      | 56302 12      | PROMOTION AND PUBLICITY                                              | 71,000                  | 23,500-                                                    | 47,500                                | 2,000-                 | 4.0-                      |            |
| 4,364                                   | 4,840       | 6,600       | 56004 16      | POSTAGE                                                              | 6,600                   |                                                            | 6,600                                 |                        |                           |            |
| 6,303                                   | 14,086      | 8,800       | 56001 21      | OFFICE SUPPLIES AND STATIONERY                                       | 13,440                  |                                                            | 13,440                                | 4,640+                 | 52.7+                     |            |
| 2,912                                   | 2,683       | 3,110       | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT                                    | 3,310                   |                                                            | 3,310                                 | 200+                   | 6.4+                      |            |
| 2,000                                   |             |             | 57200 32      | REPAIRS AND MAINTENANCE-GROUNDS                                      |                         |                                                            |                                       |                        |                           |            |
|                                         | 273         | 280         | 56328 42      | INSURANCE                                                            | 300                     |                                                            | 300                                   | 20+                    | 7.1+                      |            |
| 180                                     | 180         | 180         | 54111 50      | PROVISION FOR SERVICING AND REPLACEMENT OF CALCULATORS               | 180                     |                                                            | 180                                   |                        |                           |            |
| 15,000                                  | 3           |             | 55406 56      | CONSULTANTS' FEES - MAJOR AQUATIC CENTRE                             |                         |                                                            |                                       |                        |                           |            |
| 13,273                                  | 7,331       | 17,800      | 55417 57      | AQUATIC FEES                                                         | 17,800                  |                                                            | 17,800                                |                        |                           |            |
| 500                                     |             |             | 74            | FURNISHINGS                                                          | 1,000                   |                                                            | 1,000                                 | 1,000+                 |                           |            |
|                                         | 17,316      | 17,630      | 58002 75      | OPERATING EQUIPMENT                                                  | 1,800                   |                                                            | 1,800                                 | 15,830-                | 89.8-                     |            |
| 18,924                                  | 19,088      | 25,050      | 56610 81      | WHMIS SAFETY EQUIPMENT                                               |                         | 16,300+                                                    | 16,300                                | 16,300+                |                           |            |
| 608                                     |             |             | 83            | RENTAL-CAR POOL                                                      | 29,430                  |                                                            | 29,430                                | 4,380+                 | 17.5+                     |            |
| 52,750                                  | 54,810      | 55,120      | 56601 85      | RENTAL-OFFICE EQUIPMENT CITY OWNED (CHARGE BACK FROM CENTRAL GARAGE) | 84,390                  |                                                            | 84,390                                | 29,270+                | 53.1+                     |            |
| 8,622                                   | 11,804      | 13,180      | 55201 91      | TRAVELLING                                                           | 10,090                  |                                                            | 10,090                                | 3,090-                 | 23.4-                     |            |
| 3,060                                   | 6,934       | 1,960       | 55202 92      | CAR ALLOWANCE                                                        | 6,460                   |                                                            | 6,460                                 | 4,500+                 | 229.6+                    |            |
| 1,269                                   | 1,692       | 1,670       | 56006 93      | MEMBERSHIPS AND SUBSCRIPTIONS                                        | 4,960                   |                                                            | 4,960                                 | 3,290+                 | 197.0+                    |            |
| 2,768                                   | 7,155       | 7,750       | 55204 94      | TRAINING COURSES                                                     | 16,560                  |                                                            | 16,560                                | 8,810+                 | 113.7+                    |            |
| 1,173                                   | 885         | 1,330       | 55206 96      | MEETING EXPENSES                                                     | 1,330                   |                                                            | 1,330                                 |                        |                           |            |
| 1466,419                                | 1190,302    | 1172,760    |               | ACTIVITY TOTALS                                                      | 1292,790                | 7,200-                                                     | 1285,590                              | 112,830+               | 9.6+                      |            |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL   |         | ESTIMATE | ACCOUNT                                             | DESCRIPTION                                                   | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|----------|---------|----------|-----------------------------------------------------|---------------------------------------------------------------|----------|--------------------------|---------------|---------------------------------------------------|---------|
| 1987     | 1988    | 1988     | NUMBER                                              |                                                               | ESTIMATE | ADJUSTMENT               | APPROPRIATION | AMOUNT                                            | PERCENT |
| (1)      | (2)     | (3)      | (4)                                                 | (5)                                                           | 1987     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)                                             | (9/3)   |
| (1)      | (2)     | (3)      | (4)                                                 | (5)                                                           | (6)      | (7)                      | (8)           | (9)                                               | (10)    |
| 0367     |         |          |                                                     | *RECREATION**                                                 |          |                          |               |                                                   |         |
| 70005 02 |         |          |                                                     | PROGRAMMED EVENTS                                             |          |                          |               |                                                   |         |
| 4,881    | 3,689   | 6,660    | 56398 19                                            | CONTRACTUAL SERVICES                                          | 8,600    | 1,440-                   | 7,160         | 500+                                              | 7.5+    |
| 25,133   | 9,968   | 10,000   | 55321 50                                            | CHRISTMAS CELEBRATIONS                                        | 10,000   |                          | 10,000        |                                                   |         |
| 5,959    | 8,519   | 9,220    | 55322 52                                            | SENIOR CITIZENS DAY                                           | 9,680    |                          | 9,680         | 460+                                              | 5.0+    |
| 34,849   | 35,690  | 35,500   | 55323 53                                            | WINTERFEST PROGRAMME                                          | 33,800   |                          | 33,800        | 1,700-                                            | 4.8-    |
| 21,340   | 22,564  | 22,650   | 55324 54                                            | PROMOTION AND PUBLICITY                                       | 57,650   | 26,000-                  | 31,650        | 9,000+                                            | 39.7+   |
| 1,311    | 2,625-  | 3,000    | 55325 55                                            | INNOVATIVE PROGRAMS                                           | 3,000    |                          | 3,000         |                                                   |         |
| 3,867    | 3,516   | 3,700    | 55325 56                                            | GREAT PARTICIPATIVE<br>CHALLENGE                              | 7,850    | 4,000-                   | 3,850         | 150+                                              | 4.1+    |
| 10,682   | 7,383   | 8,200    | 55326 57                                            | JULY 1ST CONCERT/<br>CELEBRATION                              | 15,200   | 7,000-                   | 8,200         |                                                   |         |
| 12,393   | 11,227  | 11,600   | 55327 58                                            | MAY 24TH CELEBRATION                                          | 20,600   |                          | 20,600        | 9,000+                                            | 77.6+   |
| 125      |         | 500      | 55328 59                                            | RESEARCH AND DEVELOPMENT                                      | 700      | 200-                     | 500           |                                                   |         |
| 7,000    | 7,000   | 7,000    | 55329 60                                            | PRO-AM GOLF TOUR                                              | 7,000    |                          | 7,000         |                                                   |         |
| 16,000   | 2,600   | 4,000    | 55330 61                                            | SUMMER CONCERTS                                               | 5,000    | 1,000-                   | 4,000         |                                                   |         |
| 10,441   | 18,553  | 19,440   | 55331 62                                            | VOLUNTEER APPRECIATION<br>BANQUET                             | 23,340   | 3,000-                   | 20,340        | 900+                                              | 4.6+    |
| 3,273    | 3,314   | 3,500    | 55332 63                                            | HALL OF FAME INDUCTION<br>CEREMONIES                          | 3,500    |                          | 3,500         |                                                   |         |
| 6,102    | 5,355   | 5,500    | 55333 64                                            | NEW YEAR'S EVE<br>CELEBRATION                                 | 16,500   | 2,000-                   | 14,500        | 9,000+                                            | 163.6+  |
| 1,925    | 2,057   | 2,000    | 55334 65                                            | WINTERFEST COMMUNITY<br>COUNCIL GRANTS                        | 2,400    |                          | 2,400         | 400+                                              | 20.0+   |
| 11,706   | 8,862   | 10,000   | 55334 66                                            | HARBOUR DAY                                                   | 10,000   |                          | 10,000        |                                                   |         |
| 7,618    |         |          | 67                                                  | VOLUNTEERS BANQUET                                            |          |                          |               |                                                   |         |
|          |         |          | 68                                                  | ARTS PROGRAMMING                                              | 3,000    | 2,000-                   | 1,000         | 1,000+                                            |         |
|          | 4,067   |          | 69                                                  | SPECIAL NEEDS - DISABLED                                      |          |                          |               |                                                   |         |
|          |         |          | 99                                                  | SLEDGE ICE HOCKEY<br>RECOVERY - DISABLED SLEDGE<br>ICE HOCKEY |          |                          |               |                                                   |         |
| 184,605  | 147,239 | 162,470  |                                                     | ACTIVITY TOTALS                                               | 237,820  | 46,640-                  | 191,180       | 28,710+                                           | 17.7+   |
| 70015 04 |         |          |                                                     | ROSEDALE TENNIS CLUB                                          |          |                          |               |                                                   |         |
| 5,385    | 14,000  | 56388 19 | CONTRACTUAL SERVICES-CITY<br>SHARE FOR CLUB MANAGER | 14,000                                                        |          |                          | 14,000        |                                                   |         |
| 289      | 11,500  | 57101 31 | REPAIRS AND MAINTENANCE                             |                                                               |          |                          |               | 11,500-                                           |         |
| 22,274   |         | 57201 33 | REPAIRS AND MAINTENANCE -<br>BUILDING               | 11,500                                                        |          |                          | 11,500        | 11,500+                                           |         |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL  |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                       | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT       |
|---------|---------|----------|----------|-------------------------------------------------------------------|----------|--------------------------|----------------------|---------------------------------------------------|---------------|
| 1987    | 1988    | 1988     | NUMBER   |                                                                   | ESTIMATE | ADJUSTMENT               | APPROPRIATION        |                                                   |               |
| (1)     | (2)     | (3)      | (4)      | (5)                                                               | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | (9/3)<br>(10) |
|         |         |          | 0367     | *RECREATION**                                                     |          |                          |                      |                                                   |               |
|         |         |          | 04       | ROSEDALE TENNIS CLUB<br>(CONTINUED)                               |          |                          |                      |                                                   |               |
| 27,948  |         | 25,500   |          | ACTIVITY TOTALS                                                   | 25,500   |                          | 25,500               |                                                   |               |
|         |         |          | 70020 05 | PLAYGROUNDS                                                       |          |                          |                      |                                                   |               |
| 283,201 | 287,473 | 314,400  | 51101 01 | SALARIES AND WAGES                                                | 332,960  |                          | 332,960              | 18,560+                                           | 5.9+          |
| 879     |         | 940      | 51103 02 | TEMPORARY HELP-OUTSIDE<br>AGENCIES                                | 990      |                          | 990                  | 50+                                               | 5.3+          |
|         | 12,748  | 11,560   | 56125 03 | EMPLOYEE BENEFITS                                                 | 13,220   |                          | 13,220               | 1,660+                                            | 14.4+         |
| 3,056   | 3,531   | 3,500    | 56333 19 | CONTRACTUAL SERVICES                                              | 4,080    |                          | 4,080                | 580+                                              | 16.6+         |
| 200     | 71      | 40       | 56001 21 | OFFICE SUPPLIES                                                   | 50       |                          | 50                   | 10+                                               | 25.0+         |
| 43,876  | 44,342  | 44,000   | 56102 23 | OPERATING SUPPLIES                                                | 46,200   |                          | 46,200               | 2,200+                                            | 5.0+          |
| 4,180   | 4,334   | 4,370    | 56104 27 | UNIFORMS, CLOTHING AND<br>ACCESSORIES                             | 4,590    |                          | 4,590                | 220+                                              | 5.0+          |
| 2,030   | 2,247   | 2,250    | 56102 28 | SURGICAL AND MEDICAL<br>SUPPLIES                                  | 2,130    |                          | 2,130                | 120-                                              | 5.3-          |
| 117     | 386     | 790      | 56125 30 | SMALL TOOLS                                                       | 790      |                          | 790                  |                                                   |               |
| 43,362  | 35,477  | 46,200   | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                             | 46,200   |                          | 46,200               |                                                   |               |
| 16,091  | 16,550  | 16,800   | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS                               | 29,240   | 20,000-                  | 9,240                | 7,560-                                            | 45.0-         |
| 815     | 170     | 460      | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                             | 500      |                          | 500                  | 40+                                               | 8.7+          |
| 3,169   |         | 3,360    | 53202 45 | PROPERTY TAXES                                                    | 3,360    |                          | 3,360                |                                                   |               |
| 2,459-  |         |          | 53102 46 | GRANTS TO COMMUNITY<br>COUNCILS AND NEIGHBOUR.<br>RINK COMMITTEES |          |                          |                      |                                                   |               |
| 40,772  |         |          | 53103 47 | GRANT TO SENIOR CITIZENS<br>CENTER-ROXBOROUGH                     |          |                          |                      |                                                   |               |
| 2,796   |         |          | 75       | OPERATING EQUIPMENT                                               |          |                          |                      |                                                   |               |
| 20,205  | 30,222  | 37,780   | 57204 76 | TENNIS-EQUIPMENT & REPAIRS<br>REPAIR, REPLACEMENT                 | 28,800   | 17,800-                  | 11,000               | 26,780-                                           | 70.9-         |
| 209     | 576     | 600      | 56403 83 | RENTAL-EQUIPMENT                                                  | 580      |                          | 580                  | 20-                                               | 3.3-          |
| 149,247 |         |          | 56406 87 | RENTAL-OTHER FACILITIES                                           |          |                          |                      |                                                   |               |
| 432     | 468     | 560      | 55205 96 | TRANSPORTATION OF AREA<br>LEADERS                                 | 560      |                          | 560                  |                                                   |               |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- | ESTIMATE | ACCOUNT | DESCRIPTION | ORIGINAL |  |  |  |  |  |
|------------------|----------|---------|-------------|----------|--|--|--|--|--|
| 1987             | 1988     | NUMBER  |             | ESTIMATE |  |  |  |  |  |
| (1)              | (2)      | (4)     | (5)         | 1989     |  |  |  |  |  |
|                  |          |         |             | (6)      |  |  |  |  |  |

0367 \*RECREATION\*\*  
05 PLAYGROUNDS  
(CONTINUED)

|         |         |         |                 |         |         |         |         |      |
|---------|---------|---------|-----------------|---------|---------|---------|---------|------|
| 612,178 | 438,595 | 487,610 | ACTIVITY TOTALS | 514,250 | 37,800- | 476,450 | 11,160- | 2.3- |
|---------|---------|---------|-----------------|---------|---------|---------|---------|------|

74001 06 ONTARIO SUMMER GAMES

|         |       |    |                           |
|---------|-------|----|---------------------------|
| 199     | 51003 | 02 | TEMPORARY HELP - OUTSIDE  |
|         |       | 03 | AGENCIES                  |
| 1,020   |       | 05 | EXPERIENCE *87            |
| 430     |       | 07 | PENSIONS                  |
| 838     |       |    | UNEMPLOYMENT INSURANCE    |
| 3,643   |       | 12 | PROMOTION AND PUBLICITY   |
| 432     | 56004 | 16 | POSTAGE                   |
|         |       |    | (0408-U7705)              |
| 25,737  | 51002 | 19 | CONTRACTUAL - STAFF       |
| 1,412   | 56001 | 21 | UNIFORMS, CLOTHING AND    |
|         |       |    | ACCESSORIES               |
| 667     |       | 27 | UNIFORMS, CLOTHING AND    |
|         |       |    | ACCESSORIES               |
| 67      |       | 42 | INSURANCE                 |
| 45      | 55930 | 59 | CEREMONIES                |
| 863     | 55907 | 60 | PROGRAM PRINTING          |
| 536     | 55905 | 61 | SPORT TECHNICAL           |
| 204     |       | 91 | TRAVELLING/TRANSPORTATION |
| 258     | 55901 | 96 | MEETING EXPENSES          |
| 36,351- | 48005 | 99 | RECOVERY-MINISTRY OF      |
|         |       |    | TOURISM AND RECREATION    |

## ACTIVITY TOTALS

70040 08 COMMUNITY SERVICES

|        |       |          |                                     |       |       |
|--------|-------|----------|-------------------------------------|-------|-------|
| 1,940- | 2,000 | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS | 2,000 | 2,000 |
|--------|-------|----------|-------------------------------------|-------|-------|



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |                 |                                                                |                         |                                               |                              |                        |                                        | INCREASE + |
|-----------------------------------------|-------------|-------------|-----------------|----------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|------------------------|----------------------------------------|------------|
| EXPENDITURE DETAIL                      |             |             |                 |                                                                |                         |                                               |                              |                        |                                        | DECREASE - |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT         | DESCRIPTION                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | ESTIMATE               | PERCENT                                |            |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)   |                                                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9) | OVER 1988<br>ESTIMATE<br>(9/3)<br>(10) |            |
|                                         |             |             |                 |                                                                |                         |                                               |                              |                        |                                        |            |
| 0367                                    |             |             |                 | *RECREATION**                                                  |                         |                                               |                              |                        |                                        |            |
| 70040 08                                |             |             |                 | COMMUNITY SERVICES<br>(CONTINUED)                              |                         |                                               |                              |                        |                                        |            |
|                                         | 14,448      | 14,410      | 53102 46        | GRANTS TO COMMUNITY GROUPS                                     | 13,000                  |                                               | 13,000                       | 1,410-                 | 9.8-                                   |            |
|                                         | 2,833       | 3,230       | 53103 47        | GRANTS TO SENIOR CITIZENS<br>CENTRE                            | 3,390                   |                                               | 3,390                        | 160+                   | 5.0+                                   |            |
|                                         | 168,593     | 160,000     | 56606 87        | RENTAL-OTHER FACILITIES                                        | 170,000                 |                                               | 170,000                      | 10,000+                | 6.3+                                   |            |
|                                         | 32,000      | 32,300      | 53105 97        | ICE TIME SUBSIDY FOR MINOR<br>HOCKEY                           | 47,910                  |                                               | 47,910                       | 15,610+                | 48.3+                                  |            |
|                                         |             |             |                 |                                                                |                         |                                               |                              |                        |                                        |            |
| 215,934                                 |             | 211,940     | ACTIVITY TOTALS |                                                                | 236,300                 |                                               | 236,300                      | 24,360+                | 11.5+                                  |            |
|                                         |             |             |                 |                                                                |                         |                                               |                              |                        |                                        |            |
| 70030 09                                |             |             |                 | PARK CUSTODIAN                                                 |                         |                                               |                              |                        |                                        |            |
| 1,483                                   | 887         | 2,000       | 56333 19        | CONTRACTUAL SERVICES-<br>SECURITY GUARDS                       | 2,000                   |                                               | 2,000                        |                        |                                        |            |
|                                         |             |             |                 |                                                                |                         |                                               |                              |                        |                                        |            |
| 1,483                                   | 887         | 2,000       | ACTIVITY TOTALS |                                                                | 2,000                   |                                               | 2,000                        |                        |                                        |            |
|                                         |             |             |                 |                                                                |                         |                                               |                              |                        |                                        |            |
| 70245 10                                |             |             |                 | OUTDOOR SWIMMING POOLS<br>SKATING RINKS                        |                         |                                               |                              |                        |                                        |            |
| 764,941                                 |             |             |                 | PRIOR YEARS* ACTUALS-ALL<br>OUTDOOR POOLS AND SKATING<br>RINKS |                         |                                               |                              |                        |                                        |            |
|                                         | 97,363      | 99,890      | 51001 01        | SALARIES AND WAGES                                             | 109,660                 |                                               | 109,660                      | 9,770+                 | 9.8+                                   |            |
|                                         | 5,013       | 4,530       | 56301 03        | EMPLOYEE BENEFITS                                              | 5,630                   |                                               | 5,630                        | 1,100+                 | 24.3+                                  |            |
|                                         | 1,339       | 1,430       | 56301 11        | TELEPHONES                                                     | 1,310                   |                                               | 1,310                        | 120-                   | 8.4-                                   |            |
|                                         |             |             | 20              | SECURITY                                                       | 1,000                   |                                               | 1,000                        | 1,000+                 |                                        |            |
|                                         | 213         | 220         | 56001 21        | OFFICE SUPPLIES AND<br>STATIONERY                              | 230                     |                                               | 230                          | 10+                    | 4.5+                                   |            |
|                                         | 13,437      | 3,050       | 56103 23        | OPERATING SUPPLIES                                             | 3,200                   |                                               | 3,200                        | 150+                   | 4.9+                                   |            |
|                                         | 3,090       | 1,640       | 56104 27        | UNIFORM, CLOTHING AND<br>ACCESSORIES                           | 1,720                   |                                               | 1,720                        | 80+                    | 4.9+                                   |            |
|                                         | 1,618       | 120         | 56102 28        | SURGICAL AND MEDICAL<br>SUPPLIES                               | 180                     |                                               | 180                          | 60+                    | 50.0+                                  |            |
|                                         | 10          | 230         | 56105 30        | SMALL TOOLS                                                    | 230                     |                                               | 230                          |                        |                                        |            |
|                                         | 2,922       | 1,000       | 57101 31        | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                          | 1,000                   |                                               | 1,000                        |                        |                                        |            |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                        |                         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------|-------------------------|-----------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                     | ORIGINAL                |                                                                 |                                             |                                                                      |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                        | ESTIMATE<br>1989<br>(6) |                                                                 |                                             |                                                                      |                          |
| <hr/>                                                         |             |             |               |                                                        |                         |                                                                 |                                             |                                                                      |                          |
| 0367                                                          |             |             |               | *RECREATION**                                          |                         |                                                                 |                                             |                                                                      |                          |
| 70245 10                                                      |             |             |               | OUTDOOR SWIMMING POOLS<br>SKATING RINKS<br>(CONTINUED) |                         |                                                                 |                                             |                                                                      |                          |
|                                                               | 1,009       | 1,000       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                    | 1,450                   |                                                                 | 1,450                                       | 450+                                                                 | 45.0+                    |
|                                                               | 430         | 1,500       | 57201 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                  | 1,500                   |                                                                 | 1,500                                       |                                                                      |                          |
|                                                               | 213         |             | 56320 42      | INSURANCE                                              |                         |                                                                 |                                             |                                                                      |                          |
|                                                               | 3,110       | 4,800       | 56005 75      | OPERATING EQUIPMENT                                    | 8,260                   |                                                                 | 8,260                                       | 3,460+                                                               | 72.1+                    |
| <hr/>                                                         |             |             |               |                                                        |                         |                                                                 |                                             |                                                                      |                          |
| 764,941                                                       | 129,767     | 119,410     |               | ACTIVITY TOTALS                                        | 135,370                 |                                                                 | 135,370                                     | 15,960+                                                              | 13.4+                    |
| <hr/>                                                         |             |             |               |                                                        |                         |                                                                 |                                             |                                                                      |                          |
| 70205 11                                                      |             |             |               | CORONATION ARENA AND POOL                              |                         |                                                                 |                                             |                                                                      |                          |
| 158,565                                                       | 158,770     | 51001 01    |               | SALARIES AND WAGES                                     | 165,920                 |                                                                 | 165,920                                     | 7,150+                                                               | 4.5+                     |
| 18,810                                                        | 14,850      |             | 03            | EMPLOYEE BENEFITS                                      | 16,470                  |                                                                 | 16,470                                      | 1,620+                                                               | 10.9+                    |
| 561                                                           | 600         | 56301 11    |               | TELEPHONES                                             | 830                     | 200-                                                            | 630                                         | 30+                                                                  | 5.0+                     |
| 363                                                           | 280         | 56398 19    |               | CONTRACTUAL SERVICES                                   | 1,080                   |                                                                 | 1,080                                       | 800+                                                                 | 285.7+                   |
| 244                                                           | 250         | 56001 21    |               | OFFICE SUPPLIES AND<br>STATIONERY                      | 320                     |                                                                 | 320                                         | 70+                                                                  | 28.0+                    |
| 10,933                                                        | 10,940      | 56103 23    |               | OPERATING SUPPLIES                                     | 11,490                  |                                                                 | 11,490                                      | 550+                                                                 | 5.0+                     |
| 55                                                            | 480         | 56201 25    |               | GASOLINE                                               | 480                     |                                                                 | 480                                         |                                                                      |                          |
| 990                                                           | 960         | 56104 27    |               | UNIFORMS, CLOTHING AND<br>ACCESSORIES                  | 1,010                   |                                                                 | 1,010                                       | 50+                                                                  | 5.2+                     |
| 150                                                           | 150         | 56102 28    |               | SURGICAL AND MEDICAL<br>SUPPLIES                       | 210                     |                                                                 | 210                                         | 60+                                                                  | 40.0+                    |
| 268                                                           | 600         | 56105 30    |               | SMALL TOOLS                                            | 600                     |                                                                 | 600                                         |                                                                      |                          |
| 2,744                                                         | 1,750       | 57101 31    |               | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                  | 1,840                   |                                                                 | 1,840                                       | 90+                                                                  | 5.1+                     |
| 574                                                           | 1,000       | 57200 32    |               | REPAIRS AND MAINTENANCE-<br>GROUNDS                    | 1,370                   |                                                                 | 1,370                                       | 370+                                                                 | 37.0+                    |
| 328                                                           | 600         | 57301 33    |               | REPAIRS AND MAINTENANCE-<br>BUILDINGS                  | 5,130                   |                                                                 | 5,130                                       | 4,530+                                                               | 755.0+                   |
|                                                               | 300         | 57444 39    |               | REPAIRS AND MAINTENANCE-<br>OTHER                      | 320                     |                                                                 | 320                                         | 20+                                                                  | 6.7+                     |
| 226                                                           | 230         | 56325 42    |               | INSURANCE                                              | 230                     |                                                                 | 230                                         |                                                                      |                          |
| 116                                                           | 120         | 56004 74    |               | FURNISHINGS                                            | 1,100                   |                                                                 | 1,100                                       | 980+                                                                 | 816.7+                   |
| 1,780                                                         | 1,300       | 56005 75    |               | OPERATING EQUIPMENT                                    | 780                     |                                                                 | 780                                         | 520-                                                                 | 40.0-                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5) | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1988<br>(8+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
|-------------|-------------|-------------------------|--------------------------|--------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|

0367 \*RECREATION\*\*

11 CORONATION ARENA AND POOL  
(CONTINUED)

|         |         |                 |  |         |      |         |         |      |
|---------|---------|-----------------|--|---------|------|---------|---------|------|
| 196,707 | 193,180 | ACTIVITY TOTALS |  | 209,180 | 200- | 208,980 | 15,800+ | 8.2+ |
|---------|---------|-----------------|--|---------|------|---------|---------|------|

70210 12

EASTWOOD ARENA

|         |         |       |    |                                    |         |      |         |        |        |
|---------|---------|-------|----|------------------------------------|---------|------|---------|--------|--------|
| 124,596 | 134,760 | 51001 | 01 | SALARIES AND WAGES                 | 138,950 |      | 138,950 | 4,190+ | 3.1+   |
| 15,782  | 12,450  |       | 03 | EMPLOYEE BENEFITS                  | 13,820  |      | 13,820  | 1,370+ | 11.0+  |
| 606     | 600     | 56301 | 11 | TELEPHONES                         | 830     | 200- | 630     | 30+    | 5.0+   |
| 276     | 280     | 56398 | 19 | CONTRACTUAL SERVICES               | 680     |      | 680     | 400+   | 142.9+ |
| 200     | 250     | 56001 | 21 | OFFICE SUPPLIES AND STATIONERY     | 260     |      | 260     | 10+    | 4.0+   |
| 10,974  | 10,940  | 56103 | 23 | OPERATING SUPPLIES                 | 11,490  |      | 11,490  | 550+   | 5.0+   |
| 873     | 960     | 56104 | 27 | UNIFORMS, CLOTHING AND ACCESSORIES | 1,010   |      | 1,010   | 50+    | 5.2+   |
| 150     | 150     | 56102 | 28 | SURGICAL AND MEDICAL SUPPLIES      | 210     |      | 210     | 60+    | 40.0+  |
| 323     | 600     | 56105 | 30 | SMALL TOOLS                        | 600     |      | 600     |        |        |
| 1,645   | 1,750   | 57101 | 31 | REPAIRS AND MAINTENANCE-EQUIPMENT  | 1,840   |      | 1,840   | 90+    | 5.1+   |
| 659     | 1,000   | 57200 | 32 | REPAIRS AND MAINTENANCE-GROUNDS    | 1,050   |      | 1,050   | 50+    | 5.0+   |
|         | 300     | 57301 | 33 | REPAIRS AND MAINTENANCE-BUILDINGS  | 4,500   |      | 4,500   | 4,200+ | 400.0+ |
|         | 300     | 57444 | 39 | REPAIRS AND MAINTENANCE-OTHER      | 1,670   |      | 1,670   | 1,370+ | 456.7+ |
| 190     | 220     |       | 42 | INSURANCE                          | 220     |      | 220     |        |        |
|         |         |       | 74 | FURNISHINGS                        | 900     |      | 900     | 900+   |        |
| 1,780   | 1,300   |       | 75 | OPERATING EQUIPMENT                | 780     |      | 780     | 520-   | 40.0-  |

|         |         |                 |  |         |      |         |         |      |
|---------|---------|-----------------|--|---------|------|---------|---------|------|
| 158,054 | 165,860 | ACTIVITY TOTALS |  | 178,810 | 200- | 178,610 | 12,750+ | 7.7+ |
|---------|---------|-----------------|--|---------|------|---------|---------|------|

70215 13

INCH ARENA AND POOL

|         |         |       |    |                    |         |  |         |         |       |
|---------|---------|-------|----|--------------------|---------|--|---------|---------|-------|
| 155,748 | 153,790 | 51001 | 01 | SALARIES AND WAGES | 165,920 |  | 165,920 | 12,130+ | 7.9+  |
| 18,087  | 14,540  |       | 03 | EMPLOYEE BENEFITS  | 16,130  |  | 16,130  | 1,590+  | 10.9+ |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                                      |             |             |               |                                       |                         |         |      |         |     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE               |       |                                             |     |                        |       |                          |       |     |       |       |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|---------|------|---------|-----|-----------------------------------------------------------------|-------|---------------------------------------------|-----|------------------------|-------|--------------------------|-------|-----|-------|-------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |         |      |         |     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - |       | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) |     | AMOUNT<br>(8-3)<br>(9) |       | PERCENT<br>(9/3)<br>(10) |       |     |       |       |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | 200-    | 630  | 1,080   | 260 | 11,490                                                          | 1,010 | 210                                         | 600 | 1,840                  | 1,050 | 630                      | 1,670 | 260 | 1,170 | 1,230 |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
| 0367                                                          |             |             |               | *RECREATION**                         |                         |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
| 70215 13                                                      |             |             |               | INCH ARENA AND POOL<br>(CONTINUED)    |                         |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 465         | 620         | 56301 11      | TELEPHONES                            | 830                     |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 245         | 280         | 56348 19      | CONTRACTUAL SERVICES                  | 1,080                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 214         | 250         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY     | 260                     |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 10,921      | 10,940      | 56103 23      | OPERATING SUPPLIES                    | 11,490                  |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 820         | 960         | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,010                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 150         | 150         | 56102 28      | SURGICAL AND MEDICAL<br>SUPPLIES      | 210                     |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 108         | 600         | 56105 30      | SMALL TOOLS                           | 600                     |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 1,457       | 1,750       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,840                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 144         | 1,000       | 57202 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,050                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               |             | 600         | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 630                     |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               |             | 300         | 57449 39      | REPAIRS AND MAINTENANCE-<br>OTHER     | 1,670                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 248         | 230         | 56728 42      | INSURANCE                             | 260                     |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               |             |             | 74            | FURNISHINGS                           | 1,170                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
|                                                               | 1,780       | 1,300       | 58005 75      | OPERATING EQUIPMENT                   | 1,230                   |         |      |         |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |
| 190,387 187,310                                               |             |             |               |                                       | ACTIVITY TOTALS         | 205,380 | 200- | 205,180 |     |                                                                 |       |                                             |     |                        |       |                          |       |     |       |       |

|                                  |         |       |    |                          |         |      |         |        |        |
|----------------------------------|---------|-------|----|--------------------------|---------|------|---------|--------|--------|
| 70220 14 PARKDALE ARENA AND POOL |         |       |    |                          |         |      |         |        |        |
| 155,093                          | 153,790 | 51001 | 01 | SALARIES AND WAGES       | 162,730 |      | 162,730 | 8,940+ | 5.8+   |
| 18,855                           | 15,050  |       | 03 | EMPLOYEE BENEFITS        | 16,700  |      | 16,700  | 1,650+ | 11.0+  |
| 586                              | 610     | 56301 | 11 | TELEPHONES               | 830     | 200- | 630     | 20+    | 3.3+   |
| 1,496                            | 280     | 56348 | 19 | CONTRACTUAL SERVICES     | 1,080   |      | 1,080   | 800+   | 285.7+ |
| 245                              | 250     | 56001 | 21 | OFFICE SUPPLIES AND      | 260     |      | 260     | 10+    | 4.0+   |
|                                  |         |       |    | STATIONERY               |         |      |         |        |        |
| 10,907                           | 10,940  | 56103 | 23 | OPERATING SUPPLIES       | 11,690  |      | 11,690  | 750+   | 6.9+   |
| 898                              | 960     | 56104 | 27 | UNIFORMS, CLOTHING AND   | 1,010   |      | 1,010   | 50+    | 5.2+   |
|                                  |         |       |    | ACCESSORIES              |         |      |         |        |        |
| 150                              | 150     | 56102 | 28 | SURGICAL AND MEDICAL     | 210     |      | 210     | 60+    | 40.0+  |
|                                  |         |       |    | SUPPLIES                 |         |      |         |        |        |
| 337                              | 600     | 56105 | 30 | SMALL TOOLS              | 600     |      | 600     | 90+    | 5.1+   |
| 593                              | 1,750   | 57101 | 31 | REPAIRS AND MAINTENANCE- | 1,840   |      | 1,840   |        |        |
|                                  |         |       |    | EQUIPMENT                |         |      |         |        |        |



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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                     | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
|             |             |                         | 0367                     | *RECREATION**                          |                                     |                                                                        |                                                    |                                                                             |                          |
|             |             |                         | 70220 14                 | PARKDALE ARENA AND POOL<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                             |                          |
|             | 48          | 1,000                   | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS    | 1,050                               |                                                                        | 1,050                                              | 50+                                                                         | 5.0+                     |
|             | 587         | 600                     | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS  | 5,650                               |                                                                        | 5,650                                              | 5,050+                                                                      | 841.7+                   |
|             | 272         | 300                     | 57499 39                 | REPAIRS AND MAINTENANCE-<br>OTHER      | 1,670                               |                                                                        | 1,670                                              | 1,370+                                                                      | 456.7+                   |
|             | 237         | 230                     | 56328 42                 | INSURANCE                              | 250                                 |                                                                        | 250                                                | 20+                                                                         | 8.7+                     |
|             |             |                         | 74                       | FURNISHINGS                            | 500                                 |                                                                        | 500                                                | 500+                                                                        |                          |
|             | 1,780       | 1,300                   | 58005 75                 | OPERATING EQUIPMENT                    | 480                                 |                                                                        | 480                                                | 820-                                                                        | 63.1-                    |
|             | 192,084     | 187,810                 |                          | ACTIVITY TOTALS                        | 206,550                             | 200-                                                                   | 206,350                                            | 18,540+                                                                     | 9.9+                     |

|         |         |         |          |                                       |         |  |         |         |        |
|---------|---------|---------|----------|---------------------------------------|---------|--|---------|---------|--------|
|         |         |         | 70335 18 | SIR ALLAN MACNAB DISTRICT<br>CENTRE   |         |  |         |         |        |
| 251,391 | 266,814 | 259,260 | 51001 01 | SALARIES AND WAGES                    | 290,960 |  | 290,960 | 31,700+ | 12.2+  |
|         | 30,479  | 26,460  | 03       | EMPLOYEE BENEFITS                     | 29,670  |  | 29,670  | 3,210+  | 12.1+  |
| 584     | 655     | 620     | 56301 11 | TELEPHONES AND TELEGRAMS              | 650     |  | 650     | 30+     | 4.8+   |
| 460     | 400     | 480     | 56001 21 | OFFICE SUPPLIES AND<br>STATIONERY     | 500     |  | 500     | 20+     | 4.2+   |
| 2,340   | 2,294   | 2,200   | 56103 23 | OPERATING SUPPLIES                    | 2,310   |  | 2,310   | 110+    | 5.0+   |
| 1,050   | 1,100   | 1,100   | 56104 27 | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,160   |  | 1,160   | 60+     | 5.5+   |
| 150     | 150     | 150     | 56102 28 | SURGICAL AND MEDICAL<br>SUPPLIES      | 210     |  | 210     | 60+     | 40.0+  |
| 354     | 147     | 300     | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300     |  | 300     |         |        |
| 169     | 96      | 300     | 57202 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 600     |  | 600     | 300+    | 100.0+ |
| 118     |         | 300     | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 300     |  | 300     |         |        |
| 189     |         | 300     | 57499 39 | REPAIRS AND MAINTENANCE-<br>OTHER     | 300     |  | 300     |         |        |
| 37      | 211     | 1,210   | 56328 42 | INSURANCE                             | 1,500   |  | 1,500   | 290+    | 24.0+  |
| 920     |         |         | 58004 74 | FURNISHINGS                           | 3,250   |  | 3,250   | 3,250+  |        |
| 326     | 232     |         | 75       | OPERATING EQUIPMENT                   | 1,400   |  | 1,400   | 1,400+  |        |



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EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                   | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-------------|-------------|-------------------------|--------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| <hr/>       |             |                         |                          |                                                      |                                     |                                                                        |                                                    |                                                                                                |
|             |             |                         | 0367                     | *RECREATION**                                        |                                     |                                                                        |                                                    |                                                                                                |
|             |             |                         | 18                       | SIR ALLAN MACNAB DISTRICT<br>CENTRE<br>(CONTINUED)   |                                     |                                                                        |                                                    |                                                                                                |
| <hr/>       |             |                         |                          |                                                      |                                     |                                                                        |                                                    |                                                                                                |
| 258,088     | 302,578     | 292,680                 |                          | ACTIVITY TOTALS                                      | 333,110                             |                                                                        | 333,110                                            | 40,430+ 13.8+                                                                                  |
| <hr/>       |             |                         |                          |                                                      |                                     |                                                                        |                                                    |                                                                                                |
|             |             |                         | 70330 19                 | NORMAN *PINKY* LEWIS<br>RECREATION COMPLEX           |                                     |                                                                        |                                                    |                                                                                                |
| 245,307     | 246,809     | 263,870                 | 51001 01                 | SALARIES AND WAGES                                   | 278,130                             |                                                                        | 278,130                                            | 14,260+ 5.4+                                                                                   |
|             | 28,299      | 24,130                  |                          | EMPLOYEE BENEFITS                                    | 26,880                              |                                                                        | 26,880                                             | 2,750+ 11.4+                                                                                   |
| 605         | 606         | 780                     | 56201 11                 | TELEPHONES                                           | 650                                 |                                                                        | 650                                                | 130- 16.7-                                                                                     |
| 950         | 987         | 1,000                   | 56001 21                 | OFFICE SUPPLIES AND<br>STATIONERY                    | 1,050                               |                                                                        | 1,050                                              | 50+ 5.0+                                                                                       |
| 2,256       | 2,469       | 2,460                   | 56103 23                 | OPERATING SUPPLIES                                   | 2,580                               |                                                                        | 2,580                                              | 120+ 4.9+                                                                                      |
| 1,050       | 1,100       | 1,100                   | 56104 27                 | UNIFORMS, CLOTHING, AND<br>ACCESSORIES               | 1,160                               |                                                                        | 1,160                                              | 60+ 5.5+                                                                                       |
| 174         | 180         | 180                     | 56102 28                 | SURGICAL AND MEDICAL<br>SUPPLIES                     | 240                                 |                                                                        | 240                                                | 60+ 33.3+                                                                                      |
| 566         | 1,006       | 630                     | 57101 31                 | SMALL TOOLS<br>REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 120<br>630                          |                                                                        | 120<br>630                                         | 120+                                                                                           |
| 160-        | 566         | 800                     | 57200 32                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                | 630                                 |                                                                        | 630                                                | 170- 21.3-                                                                                     |
| 284         | 474         | 470                     | 57301 33                 | REPAIRS AND MAINTENANCE-<br>GROUNDS                  | 300                                 |                                                                        | 300                                                | 170- 36.2-                                                                                     |
| 572         |             |                         | 57499 39                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                | 1,650                               |                                                                        | 1,650                                              | 1,650+                                                                                         |
| 63          | 357         | 1,050                   | 56328 42                 | REPAIRS AND MAINTENANCE-<br>OTHER                    | 1,100                               |                                                                        | 1,100                                              | 50+ 4.8+                                                                                       |
| 1,016       |             |                         | 74                       | INSURANCE                                            | 400                                 |                                                                        | 400                                                | 400+                                                                                           |
| 1,049       |             |                         | 75                       | FURNISHINGS<br>OPERATING EQUIPMENT                   | 3,580                               |                                                                        | 3,580                                              | 3,580+                                                                                         |
| <hr/>       |             |                         |                          |                                                      |                                     |                                                                        |                                                    |                                                                                                |
| 253,732     | 282,853     | 296,470                 |                          | ACTIVITY TOTALS                                      | 319,100                             |                                                                        | 319,100                                            | 22,630+ 7.6+                                                                                   |
| <hr/>       |             |                         |                          |                                                      |                                     |                                                                        |                                                    |                                                                                                |
|             |             |                         | 70360 20                 | CENTRAL MEMORIAL DISTRICT<br>CENTRE                  |                                     |                                                                        |                                                    |                                                                                                |
| 196,088     | 206,941     | 207,930                 | 51001 01                 | SALARIES AND WAGES                                   | 224,010                             |                                                                        | 224,010                                            | 16,080+ 7.7+                                                                                   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                              |
| 0367 *RECREATION**                                            |             |             |               |                                       |                         |                                               |                                       |                        |                          |                                                              |
| 70360 20 CENTRAL MEMORIAL DISTRICT<br>CENTRE<br>(CONTINUED)   |             |             |               |                                       |                         |                                               |                                       |                        |                          |                                                              |
|                                                               | 23,358      | 19,780      | 03            | EMPLOYEE BENEFITS                     | 22,250                  |                                               | 22,250                                | 2,470+                 | 12.5+                    |                                                              |
| 663                                                           | 602         | 560         | 56301 11      | TELEPHONES                            | 630                     |                                               | 630                                   | 70+                    | 12.5+                    |                                                              |
| 440                                                           | 400         | 460         | 56001 21      | OFFICE SUPPLIES                       | 480                     |                                               | 480                                   | 20+                    | 4.3+                     |                                                              |
| 2,599                                                         | 2,618       | 2,620       | 56103 23      | OPERATING SUPPLIES                    | 2,750                   |                                               | 2,750                                 | 130+                   | 5.0+                     |                                                              |
| 1,050                                                         | 1,224       | 1,100       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,160                   |                                               | 1,160                                 | 60+                    | 5.5+                     |                                                              |
| 144                                                           | 150         | 150         | 56102 28      | SURGICAL AND MEDICAL<br>SUPPLIES      | 210                     |                                               | 210                                   | 60+                    | 40.0+                    |                                                              |
| 72                                                            |             | 300         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300                     |                                               | 300                                   |                        |                          |                                                              |
| 499                                                           |             | 300         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 300                     |                                               | 300                                   |                        |                          |                                                              |
| 82                                                            | 2,022       | 2,300       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 14,650                  | 3,500-                                        | 11,150                                | 8,850+                 | 384.8+                   |                                                              |
|                                                               |             |             | 57499 39      | REPAIRS AND MAINTENANCE-<br>OTHER     | 1,500                   |                                               | 1,500                                 | 1,500+                 |                          |                                                              |
| 264                                                           | 200         | 270         | 56328 42      | INSURANCE                             | 470                     |                                               | 470                                   | 200+                   | 74.1+                    |                                                              |
| 2,150                                                         |             |             | 74            | FURNISHINGS                           |                         |                                               |                                       |                        |                          |                                                              |
| 500                                                           |             | 790         | 58005 75      | OPERATING EQUIPMENT                   | 4,300                   |                                               | 4,300                                 | 3,510+                 | 444.3+                   |                                                              |
| 204,551                                                       | 237,515     | 236,560     |               | ACTIVITY TOTALS                       | 273,010                 | 3,500-                                        | 269,510                               | 32,950+                | 13.9+                    |                                                              |
| 70355 21 HUNTINGTON PARK COMMUNITY<br>CENTRE                  |             |             |               |                                       |                         |                                               |                                       |                        |                          |                                                              |
| 226,329                                                       | 242,620     | 223,570     | 51001 01      | SALARIES AND WAGES                    | 242,140                 |                                               | 242,140                               | 18,570+                | 8.3+                     |                                                              |
|                                                               | 30,058      | 26,160      | 03            | EMPLOYEE BENEFITS                     | 29,310                  |                                               | 29,310                                | 3,150+                 | 12.0+                    |                                                              |
| 544                                                           | 625         | 550         | 56301 11      | TELEPHONES                            | 630                     |                                               | 630                                   | 80+                    | 14.5+                    |                                                              |
| 460                                                           | 445         | 480         | 56001 21      | OFFICE SUPPLIES                       | 500                     |                                               | 500                                   | 20+                    | 4.2+                     |                                                              |
| 4,841                                                         | 5,068       | 5,070       | 56103 23      | OPERATING SUPPLIES                    | 5,320                   |                                               | 5,320                                 | 250+                   | 4.9+                     |                                                              |
| 1,050                                                         | 1,100       | 1,100       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,160                   |                                               | 1,160                                 | 60+                    | 5.5+                     |                                                              |
| 150                                                           | 160         | 160         | 56102 28      | SURGICAL AND MEDICAL<br>SUPPLIES      | 220                     |                                               | 220                                   | 60+                    | 37.5+                    |                                                              |
| 290                                                           | 45          | 300         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300                     |                                               | 300                                   |                        |                          |                                                              |
| 750                                                           |             | 300         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,000                   |                                               | 2,000                                 | 1,700+                 | 566.7+                   |                                                              |

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EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-------------|-------------|-------------------------|--------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 0367        |             |                         |                          | *RECREATION**                                      |                                     |                                                                        |                                                    |                                                                                                |
| 70355 21    |             |                         |                          | HUNTINGTON PARK COMMUNITY<br>CENTRE<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                                                |
| 9,112       | 299         | 600                     | 57301 33                 | REPAIRS AND MAINTENANCE -<br>BUILDINGS             | 6,100                               | 5,500-                                                                 | 600                                                |                                                                                                |
|             |             | 300                     | 57499 39                 | REPAIRS AND MAINTENANCE-<br>OTHER                  | 300                                 |                                                                        | 300                                                |                                                                                                |
| 213         | 387         | 330                     | 56328 42                 | INSURANCE                                          | 730                                 |                                                                        | 730                                                | 400+ 121.2+                                                                                    |
| 1,616       |             |                         | 74                       | FURNISHINGS                                        | 1,400                               |                                                                        | 1,400                                              | 1,400+                                                                                         |
| 929         |             |                         | 75                       | OPERATING EQUIPMENT                                | 3,880                               |                                                                        | 3,880                                              | 3,880+                                                                                         |
| 246,284     | 280,807     | 258,920                 | ACTIVITY TOTALS          |                                                    | 293,990                             | 5,500-                                                                 | 288,490                                            | 29,570+ 11.4+                                                                                  |

|          |         |         |          |                                       |         |  |         |              |
|----------|---------|---------|----------|---------------------------------------|---------|--|---------|--------------|
| 70345 22 |         |         |          | SCOTT PARK DISTRICT<br>CENTRE         |         |  |         |              |
| 167,615  | 171,600 | 192,350 | 51001 01 | SALARIES AND WAGES                    | 205,500 |  | 205,500 | 13,150+ 6.8+ |
|          | 19,529  | 16,680  | 03       | EMPLOYEE BENEFITS                     | 18,610  |  | 18,610  | 1,930+ 11.6+ |
| 648      | 684     | 620     | 56301 11 | TELEPHONES                            | 710     |  | 710     | 90+ 14.5+    |
| 420      | 400     | 460     | 56001 21 | OFFICE SUPPLIES AND<br>STATIONERY     | 480     |  | 480     | 20+ 4.3+     |
| 3,301    | 3,305   | 3,310   | 56103 23 | OPERATING SUPPLIES                    | 3,480   |  | 3,480   | 170+ 5.1+    |
| 1,050    | 1,100   | 1,100   | 56104 27 | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,160   |  | 1,160   | 60+ 5.5+     |
| 150      | 150     | 150     | 56102 28 | SURGICAL AND MEDICAL<br>SUPPLIES      | 210     |  | 210     | 60+ 40.0+    |
| 210      | 129     | 300     | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300     |  | 300     |              |
|          | 169     | 300     | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 300     |  | 300     |              |
| 8,556    | 138     | 530     | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 530     |  | 530     |              |
| 1,690    | 221     | 300     | 57499 39 | REPAIRS AND MAINTENANCE-<br>OTHER     | 550     |  | 550     | 250+ 83.3+   |
|          |         | 100     | 56328 42 | INSURANCE                             | 100     |  | 100     |              |
| 400      |         |         | 75       | OPERATING EQUIPMENT                   | 2,510   |  | 2,510   | 2,510+       |

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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |                                              |                                       |                         |                                 |                                       |                        |                       |
|-----------------------------------------|-------------|-------------|----------------------------------------------|---------------------------------------|-------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------|
| EXPENDITURE DETAIL                      |             |             |                                              |                                       | COUNCIL/<br>COMMITTEE   | RESULTANT                       | INCREASE +<br>DECREASE -<br>OVER 1988 |                        |                       |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT                                      | DESCRIPTION                           | ORIGINAL                | ADJUSTMENT                      | APPROPRIATION                         | ESTIMATE               | PERCENT               |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                                |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(8)                           | AMOUNT<br>(8-3)<br>(9) | 1988<br>(9/3)<br>(10) |
| <hr/>                                   |             |             |                                              |                                       |                         |                                 |                                       |                        |                       |
| 0367                                    |             |             | *RECREATION**                                |                                       |                         |                                 |                                       |                        |                       |
| 22                                      |             |             | SCOTT PARK DISTRICT<br>CENTRE<br>(CONTINUED) |                                       |                         |                                 |                                       |                        |                       |
| <hr/>                                   |             |             |                                              |                                       |                         |                                 |                                       |                        |                       |
| 184,040                                 | 197,425     | 216,200     | ACTIVITY TOTALS                              |                                       | 234,440                 |                                 | 234,440                               | 18,240+                | 8.4+                  |
| <hr/>                                   |             |             |                                              |                                       |                         |                                 |                                       |                        |                       |
| 70310 23                                |             |             | DALEWOOD DISTRICT CENTRE                     |                                       |                         |                                 |                                       |                        |                       |
| 182,638                                 | 198,920     | 205,340     | 51001 01                                     | SALARIES AND WAGES                    | 220,740                 |                                 | 220,740                               | 15,400+                | 7.5+                  |
|                                         | 20,238      | 17,170      | 03                                           | EMPLOYEE BENEFITS                     | 19,170                  |                                 | 19,170                                | 2,000+                 | 11.6+                 |
| 599                                     | 625         | 610         | 56301 11                                     | TELEPHONES                            | 660                     |                                 | 660                                   | 50+                    | 8.2+                  |
| 450                                     | 400         | 470         | 56001 21                                     | OFFICE SUPPLIES AND<br>STATIONERY     | 490                     |                                 | 490                                   | 20+                    | 4.3+                  |
| 2,303                                   | 2,565       | 2,570       | 56603 23                                     | OPERATING SUPPLIES                    | 2,700                   |                                 | 2,700                                 | 130+                   | 5.1+                  |
| 1,050                                   | 1,100       | 1,100       | 56104 27                                     | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,160                   |                                 | 1,160                                 | 60+                    | 5.5+                  |
| 144                                     | 150         | 150         | 56102 28                                     | SURGICAL AND MEDICAL<br>SUPPLIES      | 210                     |                                 | 210                                   | 60+                    | 40.0+                 |
| 98                                      | 163         | 300         | 57101 31                                     | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300                     |                                 | 300                                   |                        |                       |
| 140                                     | 70          | 150         | 57200 32                                     | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 150                     |                                 | 150                                   |                        |                       |
| 124                                     | 7           | 300         | 57301 33                                     | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 300                     |                                 | 300                                   |                        |                       |
|                                         | 54          | 250         | 57449 39                                     | REPAIRS AND MAINTENANCE-<br>OTHER     | 250                     |                                 | 250                                   |                        |                       |
|                                         |             | 350         | 56328 42                                     | INSURANCE                             | 350                     |                                 | 350                                   |                        |                       |
| 204                                     |             |             | 74                                           | FURNISHINGS                           | 1,260                   |                                 | 1,260                                 | 1,260+                 |                       |
| 988                                     |             |             | 75                                           | OPERATING EQUIPMENT                   | 2,470                   |                                 | 2,470                                 | 2,470+                 |                       |
| <hr/>                                   |             |             |                                              |                                       |                         |                                 |                                       |                        |                       |
| 188,738                                 | 224,292     | 228,760     | ACTIVITY TOTALS                              |                                       | 250,210                 |                                 | 250,210                               | 21,450+                | 9.4+                  |
| <hr/>                                   |             |             |                                              |                                       |                         |                                 |                                       |                        |                       |
| 70350 24                                |             |             | WESTMOUNT DISTRICT CENTRE                    |                                       |                         |                                 |                                       |                        |                       |
| 189,769                                 | 208,834     | 200,900     | 51001 01                                     | SALARIES AND WAGES                    | 215,590                 |                                 | 215,590                               | 14,690+                | 7.3+                  |
|                                         | 24,754      | 21,120      | 03                                           | EMPLOYEE BENEFITS                     | 23,550                  |                                 | 23,550                                | 2,430+                 | 11.5+                 |
| 700                                     | 621         | 620         | 56301 11                                     | TELEPHONES                            | 650                     |                                 | 650                                   | 30+                    | 4.8+                  |
| 450                                     | 457         | 470         | 56001 21                                     | OFFICE SUPPLIES AND<br>STATIONERY     | 490                     |                                 | 490                                   | 20+                    | 4.3+                  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL  |         | ESTIMATE | ACCOUNT         |    | DESCRIPTION                              | ORIGINAL | ADJUSTMENT | APPROPRIATION | AMOUNT | PERCENT |        |
|---------|---------|----------|-----------------|----|------------------------------------------|----------|------------|---------------|--------|---------|--------|
| 1987    | 1988    | 1988     | NUMBER          |    |                                          | ESTIMATE | INCREASE + | 1989          | (8-3)  | (9/3)   |        |
| (1)     | (2)     | (3)      | (4)             |    | (5)                                      | (6)      | DECREASE - | (6+7)         | (8)    | (9)     | (10)   |
|         |         |          | 0367            |    | *RECREATION**                            |          |            |               |        |         |        |
|         |         |          | 70350 24        |    | WESTMOUNT DISTRICT CENTRE<br>(CONTINUED) |          |            |               |        |         |        |
| 1,841   | 1,830   | 1,830    | 56103           | 23 | OPERATING SUPPLIES                       | 1,920    |            | 1,920         |        | 90+     | 4.9+   |
| 1,050   | 1,100   | 1,100    | 56104           | 27 | UNIFORMS, CLOTHING &<br>ACCESSORIES      | 1,160    |            | 1,160         |        | 60+     | 5.5+   |
| 150     | 150     | 150      | 56102           | 28 | SURGICAL AND MEDICAL<br>SUPPLIES         | 510      |            | 510           |        | 360+    | 240.0+ |
| 75      | 241     | 300      | 57101           | 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT    | 300      |            | 300           |        |         |        |
| 71      | 48      | 300      | 57200           | 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS      | 300      |            | 300           |        |         |        |
| 273     |         | 300      | 57301           | 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS    | 2,300    | 2,000-     | 300           |        |         |        |
| 219     | 129     | 300      | 57449           | 39 | REPAIRS AND MAINTENANCE-<br>OTHER        | 2,300    |            | 2,300         |        | 2,000+  | 666.7+ |
|         | 148     | 530      | 56328           | 42 | INSURANCE                                | 530      |            | 530           |        |         |        |
| 193     | 775     | 780      | 56004           | 74 | FURNISHINGS                              | 320      |            | 320           |        | 460-    | 59.0-  |
| 560     |         |          |                 | 75 | OPERATING EQUIPMENT                      | 3,600    |            | 3,600         |        | 3,600+  |        |
| 195,351 | 239,087 | 228,700  | ACTIVITY TOTALS |    |                                          | 253,520  | 2,000-     | 251,520       |        | 22,820+ | 10.0+  |

| 70301 25 |         |         | BENNETTO DISTRICT CENTRE |    |                                    |         |         |         |       |
|----------|---------|---------|--------------------------|----|------------------------------------|---------|---------|---------|-------|
| 189,708  | 203,529 | 206,650 | 51001                    | 01 | SALARIES AND WAGES                 | 228,170 | 228,170 | 21,520+ | 10.4+ |
|          | 23,720  | 20,520  |                          | 03 | EMPLOYEE BENEFITS                  | 22,880  | 22,880  | 2,360+  | 11.5+ |
| 678      | 703     | 750     | 56301                    | 11 | TELEPHONES                         | 780     | 780     | 30+     | 4.0+  |
| 460      | 400     | 480     | 56001                    | 21 | OFFICE SUPPLIES AND STATIONERY     | 500     | 500     | 20+     | 4.2+  |
| 1,949    | 1,909   | 1,910   | 56103                    | 23 | OPERATING SUPPLIES                 | 2,010   | 2,010   | 100+    | 5.2+  |
| 1,050    | 1,118   | 1,100   | 56104                    | 27 | UNIFORMS, CLOTHING AND ACCESSORIES | 1,160   | 1,160   | 60+     | 5.5+  |
| 144      | 150     | 150     | 56102                    | 28 | SURGICAL AND MEDICAL SUPPLIES      | 210     | 210     | 60+     | 40.0+ |
| 143      | 99      | 300     | 57101                    | 31 | REPAIRS AND MAINTENANCE-EQUIPMENT  | 300     | 300     |         |       |
| 147      |         | 300     | 57200                    | 32 | REPAIRS AND MAINTENANCE-GROUNDS    | 75,300  | 75,000- | 300     |       |
| 682      | 2,370   | 2,850   | 57301                    | 33 | REPAIRS AND MAINTENANCE-BUILDINGS  | 4,400   | 4,400   | 1,550+  | 54.4+ |
|          | 44      | 430     | 56328                    | 42 | INSURANCE                          | 430     | 430     |         |       |
| 564      |         |         |                          | 74 | FURNISHINGS                        | 3,710   | 3,710   | 3,710+  |       |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL   |         | ESTIMATE | ACCOUNT  | DESCRIPTION                        | ORIGINAL | ADJUSTMENT | APPROPRIATION | ESTIMATE |         |
|----------|---------|----------|----------|------------------------------------|----------|------------|---------------|----------|---------|
| 1987     | 1988    | 1988     | NUMBER   |                                    | ESTIMATE | INCREASE + | 1989          | AMOUNT   | PERCENT |
| (1)      | (2)     | (3)      | (4)      | (5)                                | 1989     | DECREASE - | (6+7)         | (8-3)    | (9/3)   |
|          |         |          |          |                                    | (6)      | (7)        | (8)           | (9)      | (10)    |
|          |         |          |          |                                    |          |            |               |          |         |
| 0367     |         |          |          | *RECREATION**                      |          |            |               |          |         |
| 70301 25 |         |          |          | BENNETTO DISTRICT CENTRE           |          |            |               |          |         |
|          |         |          |          | (CONTINUED)                        |          |            |               |          |         |
| 560      |         | 2,600    | 58005 75 | OPERATING EQUIPMENT                | 1,750    |            | 1,750         | 850-     | 32.7-   |
|          |         |          |          |                                    |          |            |               |          |         |
| 196,085  | 234,042 | 238,040  |          | ACTIVITY TOTALS                    | 341,600  | 75,000-    | 266,600       | 28,560+  | 12.0+   |
|          |         |          |          |                                    |          |            |               |          |         |
| 70205 26 |         |          |          | SIR WINSTON CHURCHILL              |          |            |               |          |         |
|          |         |          |          | DISTRICT CENTRE                    |          |            |               |          |         |
| 191,932  | 212,796 | 216,070  | 51001 01 | SALARIES AND WAGES                 | 216,100  |            | 216,100       | 30+      |         |
|          | 22,291  | 18,860   |          | EMPLOYEE BENEFITS                  | 21,050   |            | 21,050        | 2,190+   | 11.6+   |
| 603      | 564     | 580      | 56301 11 | TELEPHONES                         | 660      |            | 660           | 80+      | 13.8+   |
| 490      | 400     | 490      | 56001 21 | OFFICE SUPPLIES AND STATIONERY     | 510      |            | 510           | 20+      | 4.1+    |
| 1,847    | 1,908   | 1,940    | 56102 23 | OPERATING SUPPLIES                 | 2,040    |            | 2,040         | 100+     | 5.2+    |
| 1,050    | 1,050   | 1,050    | 56104 27 | UNIFORMS, CLOTHING AND ACCESSORIES | 1,160    |            | 1,160         | 110+     | 10.5+   |
| 190      | 200     | 200      | 56102 28 | SURGICAL AND MEDICAL SUPPLIES      | 260      |            | 260           | 60+      | 30.0+   |
| 35       | 78      | 400      | 57101 31 | MAINTENANCE AND REPAIRS-EQUIPMENT  | 400      |            | 400           |          |         |
| 338      |         | 300      | 57200 32 | REPAIRS AND MAINTENANCE-GROUNDS    | 3,570    | 3,270-     | 300           |          |         |
| 1,311    |         | 300      | 57301 33 | REPAIRS AND MAINTENANCE-BUILDINGS  | 15,800   | 6,400-     | 9,400         | 9,100+   | 33.3+   |
| 1,190    | 104     | 300      | 57449 39 | REPAIRS AND MAINTENANCE-OTHER      | 300      |            | 300           |          |         |
|          | 280     | 410      | 56328 42 | INSURANCE                          | 630      |            | 630           | 220+     | 53.7+   |
| 298      |         |          | 74       | FURNISHINGS                        | 2,200    |            | 2,200         | 2,200+   |         |
| 560      |         |          | 75       | OPERATING EQUIPMENT                | 2,870    |            | 2,870         | 2,870+   |         |
|          |         |          |          |                                    |          |            |               |          |         |
| 199,844  | 239,671 | 240,900  |          | ACTIVITY TOTALS                    | 267,550  | 9,670-     | 257,880       | 16,980+  | 7.0+    |
|          |         |          |          |                                    |          |            |               |          |         |
| 70340 27 |         |          |          | RYERSON DISTRICT CENTRE            |          |            |               |          |         |
| 205,719  | 219,780 | 222,080  | 51001 01 | SALARIES AND WAGES                 | 239,530  |            | 239,530       | 17,450+  | 7.9+    |
|          | 26,212  | 22,560   | 03       | EMPLOYEE BENEFITS                  | 25,150   |            | 25,150        | 2,590+   | 11.5+   |

THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

 COUNCIL/  
 COMMITTEE  
 ADJUSTMENT  
 INCREASE +  
 DECREASE -  
 (7)

 RESULTANT  
 APPROPRIATION  
 1989  
 (6+7)  
 (8)

 INCREASE +  
 DECREASE -  
 OVER 1988  
 ESTIMATE  
 AMOUNT  
 (8-3)  
 (9)  
 PERCENT  
 (9/3)  
 (10)

| ACTUAL<br>1987<br>(1)                  | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|----------------------------------------|-------------|-------------------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| <b>*RECREATION**</b>                   |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
| 0367                                   |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
| 70340 27                               |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
| RYERSON DISTRICT CENTRE<br>(CONTINUED) |             |                         |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |
|                                        |             |                         |                          | TELEPHONES                            | 750                                 |                                                                        | 750                                                | 60+                                                                         | 8.7+                     |
|                                        |             |                         |                          | OFFICE SUPPLIES AND                   | 480                                 |                                                                        | 480                                                | 20+                                                                         | 4.3+                     |
| 681                                    | 668         | 690                     | 56301 11                 | STATIONERY                            |                                     |                                                                        |                                                    |                                                                             |                          |
| 440                                    | 445         | 460                     | 56001 21                 | OPERATING SUPPLIES                    | 3,150                               |                                                                        | 3,150                                              | 150+                                                                        | 5.0+                     |
| 2,928                                  | 2,999       | 3,000                   | 56103 23                 | UNIFORMS, CLOTHING AND                | 1,160                               |                                                                        | 1,160                                              | 60+                                                                         | 5.5+                     |
| 1,050                                  | 1,100       | 1,100                   | 56104 27                 | ACCESSORIES                           |                                     |                                                                        |                                                    |                                                                             |                          |
|                                        |             |                         |                          | SURGICAL AND MEDICAL                  | 210                                 |                                                                        | 210                                                | 60+                                                                         | 40.0+                    |
| 144                                    | 150         | 150                     | 56102 28                 | SUPPLIES                              |                                     |                                                                        | 300                                                |                                                                             |                          |
|                                        | 187         | 300                     | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300                                 |                                                                        | 300                                                |                                                                             |                          |
|                                        |             |                         |                          | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 300                                 |                                                                        | 300                                                |                                                                             |                          |
| 300-                                   | 122         | 300                     | 57200 32                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 20,300                              | 20,000-                                                                | 300                                                |                                                                             |                          |
|                                        |             |                         |                          | REPAIRS AND MAINTENANCE-<br>BUILDINGS |                                     |                                                                        | 300                                                |                                                                             |                          |
|                                        |             |                         |                          | REPAIRS AND MAINTENANCE-<br>OTHER     | 690                                 |                                                                        | 690                                                |                                                                             |                          |
| 260                                    | 260         | 690                     | 56328 42                 | INSURANCE                             | 1,450                               |                                                                        | 1,450                                              | 1,450+                                                                      |                          |
| 498                                    |             |                         | 74                       | FURNISHING                            | 840                                 |                                                                        | 840                                                | 840+                                                                        |                          |
|                                        |             |                         | 75                       | OPERATING EQUIPMENT                   |                                     |                                                                        |                                                    |                                                                             |                          |
| ACTIVITY TOTALS                        |             |                         |                          |                                       | 294,610                             | 20,000-                                                                | 274,610                                            | 22,680+                                                                     | 9.0+                     |
| 211,420                                | 251,923     | 251,930                 |                          |                                       |                                     |                                                                        |                                                    |                                                                             |                          |

70325 28

 SIR WILFRED LAURIER  
 DISTRICT CENTRE

|         |         |         |          |                                       |         |  |         |         |        |
|---------|---------|---------|----------|---------------------------------------|---------|--|---------|---------|--------|
|         |         |         |          | SALARIES AND WAGES                    | 257,320 |  | 257,320 | 21,780+ | 9.2+   |
|         |         |         |          | EMPLOYEE BENEFITS                     | 28,560  |  | 28,560  | 3,000+  | 11.7+  |
| 228,615 | 244,465 | 235,540 | 51001 01 | TELEPHONES                            | 770     |  | 770     | 30-     | 4.3-   |
|         | 30,166  | 25,560  | 56301 11 | OFFICE SUPPLIES AND                   | 490     |  | 490     | 20+     | 4.3+   |
| 836     | 649     | 700     | 56001 21 | STATIONERY                            |         |  |         |         |        |
| 450     | 445     | 470     | 56103 23 | OPERATING SUPPLIES                    | 2,610   |  | 2,610   | 120+    | 4.8+   |
|         |         |         |          | UNIFORMS, CLOTHING AND                | 1,160   |  | 1,160   | 60+     | 5.5+   |
| 2,484   | 2,489   | 2,490   | 56104 27 | ACCESSORIES                           |         |  |         |         |        |
| 1,050   | 1,100   | 1,100   | 56102 28 | SURGICAL AND MEDICAL                  | 260     |  | 260     | 60+     | 30.0+  |
|         |         |         |          | SUPPLIES                              |         |  | 300     |         |        |
| 200     | 200     | 200     | 57101 31 | MAINTENANCE AND REPAIRS-<br>EQUIPMENT | 300     |  | 300     |         |        |
| 109     | 298     | 300     | 57200 32 | MAINTENANCE AND REPAIRS-<br>EQUIPMENT | 3,800   |  | 3,800   | 3,500+  | 166.7+ |
| 2,922   | 887     |         |          | MAINTENANCE AND REPAIRS-<br>EQUIPMENT |         |  |         |         |        |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                 |
|------------------|-------------|-------------|---------------|-------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|-----------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(9)                                     | PERCENT<br>(10) |
|                  |             |             | 0367          | *RECREATION**                                         |                         |                                     |                              |                                                   |                 |
|                  |             |             | 70325 28      | SIR WILFRED LAURIER<br>DISTRICT CENTRE<br>(CONTINUED) |                         |                                     |                              |                                                   |                 |
| 330              | 95          | 300         | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                 | 900                     |                                     | 900                          | 600+                                              | 200.0+          |
| 300              | 205         | 300         | 57449 39      | REPAIRS AND MAINTENANCE-<br>OTHER                     | 300                     |                                     | 300                          |                                                   |                 |
| 239              | 35          | 570         | 56328 42      | INSURANCE                                             | 570                     |                                     | 570                          | 680+                                              |                 |
|                  |             |             | 74            | FURNISHINGS                                           | 680                     |                                     | 680                          | 700+                                              |                 |
|                  |             |             | 75            | OPERATING EQUIPMENT                                   | 700                     |                                     | 700                          |                                                   |                 |
| 237,535          | 281,034     | 267,830     |               | ACTIVITY TOTALS                                       | 298,420                 | 100-                                | 298,320                      | 30,490+                                           | 11.4+           |

|         |         |         |          |                                       |         |  |         |         |        |
|---------|---------|---------|----------|---------------------------------------|---------|--|---------|---------|--------|
|         |         |         | 70320 29 | HILL PARK DISTRICT CENTRE             |         |  |         |         |        |
| 211,541 | 225,915 | 232,710 | 51001 01 | SALARIES AND WAGES                    | 245,640 |  | 245,640 | 12,930+ | 5.6+   |
|         | 23,719  | 20,190  | 03       | EMPLOYEE BENEFITS                     | 22,520  |  | 22,520  | 2,330+  | 11.5+  |
| 587     | 568     | 640     | 56201 11 | TELEPHONES                            | 650     |  | 650     | 10+     | 1.6+   |
| 460     | 400     | 480     | 56001 21 | OFFICE SUPPLIES AND<br>STATIONERY     | 500     |  | 500     | 20+     | 4.2+   |
| 2,078   | 2,014   | 2,100   | 56103 23 | OPERATING SUPPLIES                    | 2,210   |  | 2,210   | 110+    | 5.2+   |
| 1,050   | 1,100   | 1,100   | 56104 27 | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,160   |  | 1,160   | 60+     | 5.5+   |
| 150     | 150     | 150     | 56102 28 | SURGICAL AND MEDICAL<br>SUPPLIES      | 210     |  | 210     | 60+     | 40.0+  |
|         | 41      | 350     | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 350     |  | 350     |         |        |
| 540     | 292     | 300     | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,020   |  | 1,020   | 720+    | 240.0+ |
| 2,564   | 847     | 1,050   | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 3,300   |  | 3,300   | 2,250+  | 214.3+ |
|         | 20      | 250     | 57449 39 | REPAIRS AND MAINTENANCE-<br>OTHER     | 300     |  | 300     | 50+     | 20.0+  |
| 130     | 280     | 670     | 56328 42 | INSURANCE                             | 670     |  | 670     |         |        |
| 501     |         |         | 74       | FURNISHINGS                           | 1,410   |  | 1,410   | 1,410+  |        |
| 570     |         |         | 75       | OPERATING EQUIPMENT                   | 1,250   |  | 1,250   | 1,250+  |        |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT                  |
|-------------|-------------|-------------|---------------|----------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                              | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) |                                                   |                          |
|             |             |             |               |                                              |                         |                                               |                              | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0367        |             |             |               | *RECREATION**                                |                         |                                               |                              |                                                   |                          |
| 29          |             |             |               | HILL PARK DISTRICT CENTRE<br>(CONTINUED)     |                         |                                               |                              |                                                   |                          |
| 220,171     | 255,346     | 259,990     |               | ACTIVITY TOTALS                              | 281,190                 |                                               | 281,190                      | 21,200+                                           | 8.2+                     |
| 70105 30    |             |             |               | SENIOR CITIZENS* CENTRE-<br>CENTRAL YMCA     |                         |                                               |                              |                                                   |                          |
| 50,919      | 61,681      | 60,120      | 51003 01      | SALARIES AND WAGES                           | 72,250                  |                                               | 72,250                       | 12,130+                                           | 20.2+                    |
| 3,736       | 5,157       | 5,310       | 51203 09      | FRINGE BENEFITS                              | 6,500                   |                                               | 6,500                        | 1,190+                                            | 22.4+                    |
| 1,628       | 1,895       | 1,660       | 56201 11      | TELEPHONES                                   | 1,950                   |                                               | 1,950                        | 290+                                              | 17.5+                    |
| 116         | 435         | 310         | 56202 12      | PROMOTION AND PUBLICITY                      | 310                     |                                               | 310                          | 910+                                              | 5.0+                     |
| 16,561      | 16,832      | 18,150      | 56204 14      | LIGHT, HEAT AND POWER                        | 19,060                  |                                               | 19,060                       | 50+                                               | 4.7+                     |
| 981         | 1,101       | 1,060       | 56201 21      | OFFICE SUPPLIES AND<br>STATIONERY            | 1,110                   |                                               | 1,110                        | 160+                                              | 5.2+                     |
| 3,342       | 3,192       | 3,080       | 56101 22      | CLEANING SUPPLIES                            | 3,240                   |                                               | 3,240                        | 80+                                               | 5.1+                     |
| 1,770       | 178         | 1,570       | 56103 29      | MATERIALS AND SUPPLIES                       | 1,650                   |                                               | 1,650                        |                                                   |                          |
|             | 78          |             | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT        | 3,240                   |                                               | 3,240                        | 1,620+                                            | 100.0+                   |
| 1,937       | 3,096       | 1,620       | 56328 42      | INSURANCE                                    | 14,270                  |                                               | 14,270                       | 2,280+                                            | 19.0+                    |
| 10,505      | 12,175      | 11,990      | 55418 61      | ADMINISTRATION                               | 14,430                  |                                               | 14,430                       | 690+                                              | 5.0+                     |
| 13,156      | 13,780      | 13,740      | 56612 87      | RENTAL FACILITIES-Y.W.C.A.                   | 400                     |                                               | 400                          | 400+                                              |                          |
|             |             |             | 91            | TRAVELLING                                   | 60                      |                                               | 60                           | 60+                                               |                          |
|             |             |             | 96            | MEETING EXPENSES                             |                         |                                               |                              |                                                   |                          |
| 104,653     | 119,600     | 118,610     |               | ACTIVITY TOTALS                              | 138,470                 |                                               | 138,470                      | 19,860+                                           | 16.7+                    |
| 70110 31    |             |             |               | SENIOR CITIZENS* CENTRE<br>MAIN/HESS COMPLEX |                         |                                               |                              |                                                   |                          |
| 50,447      | 56,587      | 59,940      | 51001 01      | SALARIES AND WAGES                           | 71,390                  |                                               | 71,390                       | 11,450+                                           | 19.1+                    |
| 5,690       | 6,005       | 6,780       | 55407 02      | INSTRUCTOR FEES                              | 6,780                   |                                               | 6,780                        | 1,170+                                            | 18.8+                    |
|             | 7,242       | 6,210       | 03            | EMPLOYEE BENEFITS                            | 7,380                   |                                               | 7,380                        | 880+                                              | 15.4+                    |
| 517         | 567         | 570         | 56301 11      | TELEPHONES                                   | 1,450                   |                                               | 1,450                        | 2,000+                                            |                          |
|             |             |             | 56302 12      | PROMOTION AND PUBLICITY                      | 2,000                   |                                               | 2,000                        | 220+                                              | 52.4+                    |
| 214         | 279         | 420         | 56398 19      | CONTRACTUAL SERVICES                         | 640                     |                                               | 640                          | 620+                                              | 155.0+                   |
| 380         | 300         | 400         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY            | 1,020                   |                                               | 1,020                        |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                                       |                                                             |                         |                                     |                                       |         |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |               |
|---------------------------------------------------------------|-------------|-------------|---------------------------------------|-------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------|---------|--------------------------------------------------------------|---------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT                               | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT  | PERCENT |                                                              |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                         |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         | (8-3)<br>(9)                                                 | (9/3)<br>(10) |
| 0367                                                          |             |             |                                       | *RECREATION**                                               |                         |                                     |                                       |         |         |                                                              |               |
| 70110 31                                                      |             |             |                                       | SENIOR CITIZENS* CENTRE<br>MAIN/HESS COMPLEX<br>(CONTINUED) |                         |                                     |                                       |         |         |                                                              |               |
| 507                                                           | 1,155       | 2,180       | 56103 23                              | OPERATING SUPPLIES                                          | 2,290                   |                                     | 2,290                                 | 110+    | 5.0+    |                                                              |               |
| 44                                                            | 200         | 250         | 56102 28                              | SURGICAL AND MEDICAL<br>SUPPLIES                            | 260                     |                                     | 260                                   | 10+     | 4.0+    |                                                              |               |
| 154                                                           | 129         | 940         | 57101 31                              | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                       | 940                     |                                     | 940                                   |         |         |                                                              |               |
|                                                               |             | 300         | 57201 33                              | REPAIRS AND MAINTENANCE-<br>BUILDINGS                       | 300                     |                                     | 300                                   |         |         |                                                              |               |
| 279                                                           |             | 300         | 57499 39                              | REPAIRS AND MAINTENANCE-<br>OTHER                           | 300                     |                                     | 300                                   |         |         |                                                              |               |
|                                                               |             |             | 74                                    | FURNISHINGS                                                 | 4,390                   |                                     | 4,390                                 | 4,390+  |         |                                                              |               |
|                                                               |             |             | 96                                    | MEETING EXPENSES                                            | 1,000                   |                                     | 1,000                                 | 1,000+  |         |                                                              |               |
| 58,232                                                        | 72,464      | 78,290      |                                       | ACTIVITY TOTALS                                             | 100,140                 |                                     | 100,140                               | 21,850+ | 27.9+   |                                                              |               |
| 70115 32                                                      |             |             |                                       | SENIOR CITIZENS* CENTRE-<br>OTTAWA ST. Y                    |                         |                                     |                                       |         |         |                                                              |               |
| 13,748                                                        | 19,180      | 51003 01    | SALARIES AND WAGES                    | 32,870                                                      |                         | 32,870                              | 13,690+                               | 71.4+   |         |                                                              |               |
| 5,293                                                         |             | 55407 02    | INSTRUCTORS FEES                      |                                                             |                         |                                     | 770+                                  | 68.8+   |         |                                                              |               |
| 1,242                                                         | 1,120       | 57203 09    | FRINGE BENEFITS                       | 1,890                                                       |                         | 1,890                               | 200+                                  | 125.0+  |         |                                                              |               |
| 173                                                           | 160         | 56201 11    | TELEPHONES                            | 360                                                         |                         | 360                                 | 10+                                   | 6.3+    |         |                                                              |               |
| 160                                                           | 160         | 56204 16    | POSTAGE                               | 1,500                                                       |                         | 1,500                               | 1,080+                                | 257.1+  |         |                                                              |               |
| 531                                                           | 420         | 56201 21    | OFFICE SUPPLIES AND<br>STATIONERY     | 550                                                         |                         | 550                                 | 550+                                  |         |         |                                                              |               |
|                                                               |             |             | 23                                    | OPERATING SUPPLIES                                          |                         |                                     | 1,380-                                |         |         |                                                              |               |
| 1,637                                                         | 1,380       | 57301 33    | REPAIRS AND MAINTENANCE-<br>BUILDINGS |                                                             |                         |                                     | 3,210+                                | 16.0+   |         |                                                              |               |
| 20,346                                                        | 20,010      | 56612 87    | RENTAL FACILITIES-Y.W.C.A.            | 23,220                                                      |                         | 23,220                              | 400+                                  |         |         |                                                              |               |
|                                                               |             | 91          | TRAVELLING                            | 400                                                         |                         | 400                                 | 20+                                   | 11.8+   |         |                                                              |               |
| 184                                                           | 170         | 55202 92    | CAR ALLOWANCE                         | 190                                                         |                         | 190                                 |                                       |         |         |                                                              |               |
| 43,314                                                        | 42,600      |             |                                       | ACTIVITY TOTALS                                             | 61,150                  |                                     | 61,150                                | 18,550+ | 43.5+   |                                                              |               |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                    |                         |                                              |                                       |                        |                                        | INCREASE + |
|-----------------------------------------|-------------|-------------|---------------|------------------------------------|-------------------------|----------------------------------------------|---------------------------------------|------------------------|----------------------------------------|------------|
| EXPENDITURE DETAIL                      |             |             |               |                                    |                         |                                              |                                       |                        |                                        | DECREASE - |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                        | ORIGINAL                | COUNCIL /                                    | RESULTANT                             | ESTIMATE               | PERCENT                                |            |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                    | ESTIMATE<br>1989<br>(6) | COMMITTEE<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | OVER 1988<br>ESTIMATE<br>(9/3)<br>(10) |            |
| 0367                                    |             |             |               | *RECREATION**                      |                         |                                              |                                       |                        |                                        |            |
| 70225 40                                |             |             |               | SCOTT PARK COVERED RINK            |                         |                                              |                                       |                        |                                        |            |
| 74,767                                  | 131,851     | 139,860     | 51001 01      | SALARIES AND WAGES                 | 142,930                 |                                              | 142,930                               | 3,070+                 | 2.2+                                   |            |
|                                         | 17,615      | 14,200      |               | EMPLOYEE BENEFITS                  | 15,750                  |                                              | 15,750                                | 1,550+                 | 10.9+                                  |            |
| 10                                      | 39          |             | 51228 09      | MEAL ALLOWANCE                     |                         |                                              |                                       |                        |                                        |            |
| 340                                     | 766         | 610         | 56301 11      | TELEPHONES                         | 840                     | 200-                                         | 640                                   | 30+                    | 4.9+                                   |            |
|                                         | 274         | 280         | 56398 19      | CONTRACTUAL SERVICES               | 480                     |                                              | 480                                   | 200+                   | 71.4+                                  |            |
| 430                                     | 445         | 450         | 56001 21      | OFFICE SUPPLIES AND STATIONERY     | 530                     |                                              | 530                                   | 80+                    | 17.8+                                  |            |
| 5,365                                   | 5,331       | 5,350       | 56103 23      | OPERATING SUPPLIES                 | 5,620                   |                                              | 5,620                                 | 270+                   | 5.0+                                   |            |
| 810                                     | 849         | 850         | 56104 27      | UNIFORMS, CLOTHING AND ACCESSORIES | 1,000                   |                                              | 1,000                                 | 150+                   | 17.6+                                  |            |
| 150                                     | 150         | 150         | 56102 28      | SURGICAL AND MEDICAL SUPPLIES      | 210                     |                                              | 210                                   | 60+                    | 40.0+                                  |            |
|                                         |             |             |               | SMALL TOOLS                        | 300                     |                                              | 300                                   | 300+                   |                                        |            |
| 1,275                                   | 1,033       | 1,800       | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT  | 1,890                   |                                              | 1,890                                 | 90+                    | 5.0+                                   |            |
|                                         |             | 500         | 57200 32      | REPAIRS AND MAINTENANCE-GROUNDS    | 530                     |                                              | 530                                   | 30+                    | 6.0+                                   |            |
| 3-                                      | 1,316       | 500         | 57301 33      | REPAIRS AND MAINTENANCE-BUILDINGS  | 4,210                   |                                              | 4,210                                 | 3,710+                 | 742.0+                                 |            |
|                                         |             | 300         | 57449 39      | REPAIRS AND MAINTENANCE-OTHER      | 320                     |                                              | 320                                   | 20+                    | 6.7+                                   |            |
| 615                                     |             |             |               | FURNISHINGS                        | 2,410                   |                                              | 2,410                                 | 2,410+                 |                                        |            |
|                                         | 2,000       | 1,510       | 58005 75      | OPERATING EQUIPMENT                | 480                     |                                              | 480                                   | 1,030-                 | 68.2-                                  |            |
| 83,759                                  |             |             |               |                                    | 161,669                 | 166,360                                      | ACTIVITY TOTALS                       |                        |                                        |            |
|                                         |             |             |               |                                    | 177,500                 | 200-                                         | 177,300                               | 10,940+                | 6.6+                                   |            |
| 70230 41                                |             |             |               | MOUNTAIN ARENA                     |                         |                                              |                                       |                        |                                        |            |
| 169,347                                 | 215,843     | 193,990     | 51001 01      | SALARIES AND WAGES                 | 206,310                 |                                              | 206,310                               | 12,320+                | 6.4+                                   |            |
|                                         | 26,049      | 21,310      |               | EMPLOYEE BENEFITS                  | 23,640                  |                                              | 23,640                                | 2,330+                 | 10.9+                                  |            |
| 34                                      |             |             | 51228 09      | MEAL ALLOWANCE                     |                         |                                              |                                       |                        |                                        |            |
| 568                                     | 613         | 670         | 56301 11      | TELEPHONES                         | 830                     | 200-                                         | 630                                   | 40-                    | 6.0-                                   |            |
| 4,106                                   | 1,758       | 1,740       | 56398 19      | CONTRACTUAL SERVICE                | 1,940                   |                                              | 1,940                                 | 200+                   | 11.5+                                  |            |
|                                         | 464         | 500         | 56001 21      | OFFICE SUPPLIES AND STATIONERY     | 580                     |                                              | 580                                   | 80+                    | 16.0+                                  |            |
| 8,412                                   | 8,389       | 8,410       | 56103 23      | OPERATING SUPPLIES                 | 10,300                  |                                              | 10,300                                | 1,890+                 | 22.5+                                  |            |
| 980                                     | 986         | 1,030       | 56104 27      | UNIFORMS, CLOTHING AND ACCESSORIES | 1,080                   |                                              | 1,080                                 | 50+                    | 4.9+                                   |            |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                              |                      | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT<br>APPROPRIATION | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                  |
|---------------------------------------------------------------|-------------|-------------|---------------|------------------------------------------------------------------------------|----------------------|-------------------------------------|----------------------------|---------------------------------------------------|------------------|
| ACTUAL                                                        | ESTIMATE    | ACCOUNT     |               | DESCRIPTION                                                                  | ORIGINAL<br>ESTIMATE | INCREASE +<br>DECREASE -            | 1989<br>(6+7)              | AMOUNT<br>(8-3)                                   | PERCENT<br>(9/3) |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) | (5)                                                                          | 1989<br>(6)          | (7)                                 | (8)                        | (9)                                               | (10)             |
|                                                               |             |             |               |                                                                              |                      |                                     |                            |                                                   |                  |
| 0367                                                          |             |             |               | *RECREATION**                                                                |                      |                                     |                            |                                                   |                  |
| 70230                                                         |             |             | 41            | MOUNTAIN ARENA<br>(CONTINUED)                                                |                      |                                     |                            |                                                   |                  |
| 150                                                           | 150         | 150         | 56102 28      | SURGICAL AND MEDICAL<br>SUPPLIES                                             | 210                  |                                     | 210                        | 60+                                               | 40.0+            |
|                                                               |             |             | 30            | SMALL TOOLS                                                                  | 300                  |                                     | 300                        | 300+                                              |                  |
| 1,170                                                         | 1,993       | 2,000       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                                        | 2,000                |                                     | 2,000                      |                                                   |                  |
| 1,800                                                         | 2,441       | 2,540       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                                          | 2,540                |                                     | 2,540                      |                                                   |                  |
| 1,404                                                         | 378         | 1,370       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDING (NOTE 70,000<br>TRANSFERRED TO CAPITAL) | 71,370               | 70,000-                             | 1,370                      |                                                   |                  |
| 2,106                                                         | 975         | 1,400       | 57449 39      | REPAIRS AND MAINTENANCE-<br>OTHER                                            | 300                  |                                     | 300                        | 1,100-                                            | 78.6-            |
| 329                                                           | 329         | 260         | 56228 42      | INSURANCE                                                                    | 260                  |                                     | 260                        |                                                   |                  |
|                                                               |             |             | 74            | FURNISHINGS                                                                  | 1,720                |                                     | 1,720                      | 1,720+                                            |                  |
| 1,663                                                         |             |             | 75            | OPERATING EQUIPMENT                                                          | 5,000                |                                     | 5,000                      | 5,000+                                            |                  |
| 1,109-                                                        |             |             | 98            | SALE OF LOCKERS                                                              |                      |                                     |                            |                                                   |                  |
| 1,426-                                                        |             |             | 99            | RECOVERY-WINTARIO GRANT RE<br>PURCHASE OF MEGGNETS IN<br>0367-4175           |                      |                                     |                            |                                                   |                  |
|                                                               |             |             |               |                                                                              |                      |                                     |                            |                                                   |                  |
| 190,014                                                       | 260,368     | 235,370     |               | ACTIVITY TOTALS                                                              | 328,380              | 70,200-                             | 258,180                    | 22,810+                                           | 9.7+             |
|                                                               |             |             |               |                                                                              |                      |                                     |                            |                                                   |                  |
| 70235                                                         |             |             | 42            | ROSEDALE ARENA                                                               |                      |                                     |                            |                                                   |                  |
| 134,778                                                       | 168,297     | 154,600     | 51001 01      | SALARIES AND WAGES                                                           | 178,440              |                                     | 178,440                    | 23,840+                                           | 15.4+            |
|                                                               | 24,683      | 19,820      | 03            | EMPLOYEE BENEFITS                                                            | 21,980               |                                     | 21,980                     | 2,160+                                            | 10.9+            |
| 28                                                            | 8           |             | 51228 09      | MEAL ALLOWANCE                                                               |                      |                                     |                            |                                                   |                  |
| 516                                                           | 619         | 630         | 56301 11      | TELEPHONES                                                                   | 860                  | 200-                                | 660                        | 30+                                               | 4.8+             |
|                                                               |             |             | 19            | CONTRACTUAL SERVICES                                                         | 1,080                |                                     | 1,080                      | 1,080+                                            |                  |
| 430                                                           | 400         | 450         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                                            | 530                  |                                     | 530                        | 80+                                               | 17.8+            |
| 7,127                                                         | 7,036       | 7,040       | 56103 23      | OPERATING SUPPLIES                                                           | 7,390                |                                     | 7,390                      | 350+                                              | 5.0+             |
| 920                                                           | 597         | 970         | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES                                        | 1,020                |                                     | 1,020                      | 50+                                               | 5.2+             |
| 142                                                           | 150         | 150         | 56102 28      | SURGICAL AND MEDICAL<br>SUPPLIES                                             | 210                  |                                     | 210                        | 60+                                               | 40.0+            |
|                                                               |             |             | 30            | SMALL TOOLS                                                                  | 300                  |                                     | 300                        | 300+                                              |                  |
| 2,055                                                         | 1,901       | 2,000       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                                        | 2,100                |                                     | 2,100                      | 100+                                              | 5.0+             |

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| TREASURY                                                      |             |             |               |                                       |                         |                                               |                                       |         |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------|---------|---------------------------------------------------|---------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                                       |         |         |                                                   |               |
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT  | PERCENT |                                                   |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |         |         | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| <hr/>                                                         |             |             |               |                                       |                         |                                               |                                       |         |         |                                                   |               |
| 0367                                                          |             |             |               | *RECREATION**                         |                         |                                               |                                       |         |         |                                                   |               |
| 70235 42                                                      |             |             |               | ROSEDALE ARENA<br>(CONTINUED)         |                         |                                               |                                       |         |         |                                                   |               |
| 248                                                           |             | 600         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 630                     |                                               | 630                                   | 30+     | 5.0+    |                                                   |               |
| 638                                                           | 49          | 500         | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 5,330                   |                                               | 5,330                                 | 4,830+  | 966.0+  |                                                   |               |
| 1,284                                                         | 975         | 1,400       | 57499 39      | REPAIRS AND MAINTENANCE-<br>OTHER     | 300                     |                                               | 300                                   | 1,100-  | 78.6-   |                                                   |               |
| 173                                                           | 173         | 160         | 56328 42      | INSURANCE                             | 160                     |                                               | 160                                   | 990+    |         |                                                   |               |
| 1,576                                                         |             |             |               | FURNISHINGS                           | 990                     |                                               | 990                                   | 1,900+  | 131.0+  |                                                   |               |
|                                                               | 2,000       | 1,450       | 58005 75      | OPERATING EQUIPMENT                   | 3,350                   |                                               | 3,350                                 |         |         |                                                   |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                               |                                       |         |         |                                                   |               |
| 149,915                                                       | 206,888     | 189,770     |               | ACTIVITY TOTALS                       | 224,670                 | 200-                                          | 224,470                               | 34,700+ | 18.3+   |                                                   |               |

|          |         |         |          |                                                                    |         |      |         |        |        |
|----------|---------|---------|----------|--------------------------------------------------------------------|---------|------|---------|--------|--------|
| 70240 43 |         |         |          | LAWFIELD ARENA                                                     |         |      |         |        |        |
| 206,022  | 176,940 | 204,640 | 51001 01 | SALARIES AND WAGES                                                 | 211,800 |      | 211,800 | 7,160+ | 3.5+   |
|          | 29,576  | 25,160  | 51228 03 | EMPLOYEE BENEFITS                                                  | 27,920  |      | 27,920  | 2,760+ | 11.0+  |
|          | 80      |         | 51228 09 | MEAL ALLOWANCE                                                     |         |      |         |        |        |
| 611      | 640     | 610     | 56301 11 | TELEPHONES                                                         | 840     | 200- | 640     | 30+    | 4.9+   |
| 430      | 489     | 450     | 56001 19 | CONTRACTUAL SERVICES                                               | 1,080   |      | 1,080   | 1,080+ |        |
|          |         |         |          | OFFICE SUPPLIES AND<br>STATIONERY                                  | 530     |      | 530     | 80+    | 17.8+  |
| 10,551   | 10,462  | 10,490  | 56103 23 | OPERATING SUPPLIES                                                 | 11,010  |      | 11,010  | 520+   | 5.0+   |
| 1,500    | 1,515   | 1,570   | 56104 27 | UNIFORMS, CLOTHING AND<br>ACCESSORIES                              | 1,650   |      | 1,650   | 80+    | 5.1+   |
| 210      | 210     | 210     | 56102 28 | SURGICAL AND MEDICAL<br>SUPPLIES                                   | 270     |      | 270     | 60+    | 28.6+  |
| 1,363    | 1,195   | 2,000   | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                              | 2,000   |      | 2,000   |        |        |
| 656      | 154     | 500     | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS                                | 500     |      | 500     |        |        |
| 130      | 1,025   | 1,100   | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                              | 4,820   |      | 4,820   | 3,720+ | 338.2+ |
|          | 1,082   | 1,400   | 57499 39 | REPAIRS AND MAINTENANCE-<br>OTHER                                  | 300     |      | 300     | 1,100- | 78.6-  |
| 179      | 179     | 160     | 56328 42 | INSURANCE                                                          | 160     |      | 160     |        |        |
| 174      |         |         |          | FURNISHINGS                                                        | 1,160   |      | 1,160   | 1,160+ |        |
| 1,663    |         |         |          | OPERATING EQUIPMENT                                                | 5,880   |      | 5,880   | 5,880+ |        |
| 1,426-   | 83      |         | 48005 99 | RECOVERY-WINTARIO GRANT RE<br>PURCHASE OF MEGGNETS IN<br>0367-4375 |         |      |         |        |        |

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EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>APPROPRIATION<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0367          | *RECREATION**                                  |                         |                                               |                                       |                                                   |                          |
|             |             |             | 43            | LAWFIELD ARENA<br>(CONTINUED)                  |                         |                                               |                                       |                                                   |                          |
| 222,063     | 223,630     | 248,290     |               | ACTIVITY TOTALS                                | 269,920                 | 200-                                          | 269,720                               | 21,430+                                           | 8.6+                     |
|             |             |             | 70405 51      | CHEDOKE GOLF COURSE-<br>CLUBHOUSE AND PRO SHOP |                         |                                               |                                       |                                                   |                          |
| 75,348      | 83,075      | 72,620      | 51001 01      | SALARIES AND WAGES                             | 74,830                  |                                               | 74,830                                | 2,210+                                            | 3.0+                     |
|             | 3,292       | 2,950       | 56001 03      | EMPLOYEE BENEFITS                              | 3,270                   |                                               | 3,270                                 | 320+                                              | 10.8+                    |
| 1,301       | 1,588       | 1,840       | 56301 11      | TELEPHONES                                     | 3,720                   | 1,800-                                        | 1,920                                 | 80+                                               | 4.3+                     |
| 955         | 916         | 960         | 56398 19      | CONTRACTUAL SERVICES                           | 1,140                   |                                               | 1,140                                 | 180+                                              | 18.8+                    |
| 280         |             | 500         | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY              | 530                     |                                               | 530                                   | 30+                                               | 6.0+                     |
| 9,534       | 10,963      | 11,200      | 56103 23      | OPERATING SUPPLIES                             | 11,760                  |                                               | 11,760                                | 560+                                              | 5.0+                     |
| 1,878       | 139         | 310         | 56201 25      | GASOLINE                                       | 330                     |                                               | 330                                   | 20+                                               | 6.5+                     |
| 1,226       | 680         | 2,700       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT          | 2,700                   |                                               | 2,700                                 |                                                   |                          |
|             | 173         | 300         | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS          | 3,800                   |                                               | 3,800                                 | 3,500+                                            | 166.7+                   |
| 306         | 228         | 650         | 57499 39      | REPAIRS AND MAINTENANCE-<br>OTHER              | 710                     |                                               | 710                                   | 60+                                               | 9.2+                     |
| 9,342       | 14,225      | 13,090      | 55247 57      | GOLF COURSE MEMBERSHIP<br>FEES-MEN AND LADIES  | 14,000                  |                                               | 14,000                                | 910+                                              | 7.0+                     |
|             |             |             | 74            | FURNISHINGS                                    | 2,100                   |                                               | 2,100                                 | 2,100+                                            |                          |
| 914         |             |             | 75            | OPERATING EQUIPMENT                            | 3,900                   |                                               | 3,900                                 | 3,900+                                            |                          |
|             | 10          | 840         | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS               | 840                     |                                               | 840                                   |                                                   |                          |
| 101,084     | 115,289     | 107,960     |               | ACTIVITY TOTALS                                | 123,630                 | 1,800-                                        | 121,830                               | 13,870+                                           | 12.8+                    |

|        |       |        |          |                                                         |        |  |        |        |       |
|--------|-------|--------|----------|---------------------------------------------------------|--------|--|--------|--------|-------|
|        |       |        | 70410 56 | CHEDOKE WINTER SPORTS<br>PARK-CLUBHOUSE AND PRO<br>SHOP |        |  |        |        |       |
| 10,752 | 8,472 | 12,280 | 51001 01 | SALARIES AND WAGES                                      | 14,990 |  | 14,990 | 2,710+ | 22.1+ |



1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL CCU

| TREASURY                                |        |          |          |                          |          |            |               |          |         | INCREASE + |  |
|-----------------------------------------|--------|----------|----------|--------------------------|----------|------------|---------------|----------|---------|------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES |        |          |          |                          |          |            |               |          |         | DECREASE - |  |
| EXPENDITURE DETAIL                      |        |          |          |                          |          |            |               |          |         | OVER 1988  |  |
| ACTUAL                                  |        | ESTIMATE | ACCOUNT  | DESCRIPTION              | ORIGINAL | COUNCIL/   | RESULTANT     | ESTIMATE | PERCENT |            |  |
| 1987                                    | 1988   | 1988     | NUMBER   |                          | ESTIMATE | ADJUSTMENT | APPROPRIATION | AMOUNT   |         |            |  |
| (1)                                     | (2)    | (3)      | (4)      | (5)                      | 1989     | INCREASE + | 1989          | (8-3)    | (9/3)   |            |  |
|                                         |        |          |          |                          | (6)      | DECREASE - | (6+7)         | (9)      | (10)    |            |  |
|                                         |        |          |          |                          |          |            |               |          |         |            |  |
|                                         |        |          | 0367     | *RECREATION**            |          |            |               |          |         |            |  |
|                                         |        |          | 70410 56 | CHEDOKE WINTER SPORTS    |          |            |               |          |         |            |  |
|                                         |        |          |          | PARK-CLUBHOUSE AND PRO   |          |            |               |          |         |            |  |
|                                         |        |          |          | SHOP                     |          |            |               |          |         |            |  |
|                                         |        |          |          | (CONTINUED)              |          |            |               |          |         |            |  |
| 1,377                                   | 1,141  | 720      | 56301 11 | TELEPHONES               | 750      |            | 750           | 30+      | 4.2+    |            |  |
|                                         |        | 350      | 56302 12 | PROMOTION AND PUBLICITY  | 350      |            | 350           |          |         |            |  |
| 2,222                                   | 2,434  | 4,400    | 56398 19 | CONTRACTUAL SERVICES     | 4,620    |            | 4,620         | 220+     | 5.0+    |            |  |
| 3,094                                   | 164    | 4,000    | 56103 23 | OPERATING SUPPLIES       | 4,200    |            | 4,200         | 200+     | 5.0+    |            |  |
|                                         |        | 180      | 57101 31 | REPAIRS AND MAINTENANCE- | 180      |            | 180           |          |         |            |  |
|                                         |        |          |          | EQUIPMENT                |          |            |               |          |         |            |  |
|                                         |        | 120      | 56006 93 | MEMBERSHIPS AND          | 120      |            | 120           |          |         |            |  |
|                                         |        |          |          | SUBSCRIPTIONS            |          |            |               |          |         |            |  |
|                                         |        |          |          |                          |          |            |               |          |         |            |  |
| 17,445                                  | 12,211 | 22,050   |          | ACTIVITY TOTALS          | 25,210   |            | 25,210        | 3,160+   | 14.3+   |            |  |
|                                         |        |          |          |                          |          |            |               |          |         |            |  |
|                                         |        |          | 70415 61 | KING'S FOREST GOLF CLUB- |          |            |               |          |         |            |  |
|                                         |        |          |          | CLUBHOUSE AND PRO SHOP   |          |            |               |          |         |            |  |
| 59,000                                  | 64,174 | 58,140   | 51001 01 | SALARIES AND WAGES       | 59,520   |            | 59,520        | 1,380+   | 2.4+    |            |  |
|                                         | 3,662  | 3,130    | 03       | EMPLOYEE BENEFITS        | 3,430    |            | 3,430         | 300+     | 9.6+    |            |  |
| 678                                     | 1,024  | 750      | 56301 11 | TELEPHONES               | 2,580    | 1,800-     | 780           | 30+      | 4.0+    |            |  |
| 7,055                                   | 9,678  | 5,980    | 56103 23 | OPERATING SUPPLIES       | 8,380    |            | 8,380         | 2,400+   | 40.1+   |            |  |
| 64                                      | 183    | 300      | 57101 31 | REPAIRS AND MAINTENANCE- | 300      |            | 300           |          |         |            |  |
|                                         |        |          |          | EQUIPMENT                |          |            |               |          |         |            |  |
|                                         |        |          | 33       | REPAIRS AND MAINTENANCE- | 2,600    |            | 2,600         | 2,600+   |         |            |  |
|                                         |        |          |          | BUILDINGS                |          |            |               |          |         |            |  |
| 289                                     | 591    | 630      | 57499 39 | REPAIRS AND MAINTENANCE- | 630      |            | 630           |          |         |            |  |
|                                         |        |          |          | OTHER                    |          |            |               |          |         |            |  |
| 6,077                                   | 86     | 7,650    | 55247 57 | GOLF COURSE MEMBERSHIP   | 8,000    |            | 8,000         | 350+     | 4.6+    |            |  |
|                                         |        |          |          | FEES-MEN AND LADIES      |          |            |               |          |         |            |  |
| 5,503                                   |        |          | 74       | FURNISHINGS              | 2,700    |            | 2,700         | 2,700+   |         |            |  |
|                                         | 432    | 440      | 58005 75 | OPERATING EQUIPMENT      | 2,500    |            | 2,500         | 2,060+   | 468.2+  |            |  |
| 55                                      | 500    | 950      | 56006 93 | MEMBERSHIPS AND          | 950      |            | 950           |          |         |            |  |
|                                         |        |          |          | SUBSCRIPTIONS-OGA        |          |            |               |          |         |            |  |
|                                         |        |          |          |                          |          |            |               |          |         |            |  |
| 78,721                                  | 80,330 | 77,970   |          | ACTIVITY TOTALS          | 91,590   | 1,800-     | 89,790        | 11,820+  | 15.2+   |            |  |





THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0369        |             |             |               | *CULTURE**                                  |                         |                                     |                                       |                                                   |                          |
| 452,980     | 456,502     | 496,460     | 01            | DUNDURN CASTLE                              | 566,150                 | 33,860-                             | 532,290                               | 35,830+                                           | 7.2+                     |
| 16,121      | 16,555      | 16,980      | 02            | HISTORICAL PROGRAMMING                      | 19,890                  |                                     | 19,890                                | 2,910+                                            | 17.1+                    |
| 59,952      | 60,056      | 73,000      | 03            | GIFT SHOP                                   | 73,590                  |                                     | 73,590                                | 590+                                              | .8+                      |
|             | 6,807       | 3,280       | 04            | SNACKBAR                                    | 2,850                   |                                     | 2,850                                 | 430-                                              | 13.1-                    |
| 97,212      | 97,694      | 111,060     | 06            | HAMILTON MILITARY MUSEUM                    | 143,250                 | 9,840-                              | 133,410                               | 22,350+                                           | 20.1+                    |
|             | 134,331     | 114,430     | 07            | HAMILTON MUSEUM OF STEAM<br>AND TECHNOLOGY  | 157,860                 | 6,640-                              | 151,220                               | 36,790+                                           | 32.2+                    |
| 10,072      | 5,681       | 7,730       | 08            | HISTORIC SITES COMMITTEE-<br>ADMINISTRATION | 65,980                  |                                     | 65,980                                | 58,250+                                           | 753.6+                   |
| 114,105     | 125,342     | 128,520     | 09            | WHITEHERN                                   | 161,160                 | 1,730-                              | 159,430                               | 30,910+                                           | 24.1+                    |
| 108,762     | 130,584     | 136,860     | 14            | CHILDREN'S MUSEUM-GAGE<br>PARK              | 186,390                 | 16,590-                             | 169,800                               | 32,940+                                           | 24.1+                    |
| 4,860       | 6,360       | 6,360       | 15            | CANADA WORKS/EXPERIENCE-85                  | 24,000                  | 8,000-                              | 16,000                                | 9,640+                                            | 151.6+                   |
| 213         | 241         | 410         | 18            | AHRENS FOX PUMPER-BOX 43<br>ASSOCIATION     | 410                     |                                     | 410                                   |                                                   |                          |
| 864,277     |             |             |               | DEPARTMENT TOTALS                           | 1,401,530               |                                     | 1,324,870                             |                                                   | 21.0+                    |
| 1,040,153   |             |             |               |                                             |                         | 76,660-                             |                                       | 229,780+                                          |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                 |                         |                                     |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------|--------------------------------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                              |  |
| 0369                                                          |             |             |               | *CULTURE**                                                      |                         |                                     |                                       |                        |                          |                                                              |  |
| 71001 01                                                      |             |             |               | DUNDURN CASTLE                                                  |                         |                                     |                                       |                        |                          |                                                              |  |
| 83,771                                                        | 125,754     | 322,020     | 51001 01      | SALARIES AND WAGES                                              | 361,630                 | 12,720-                             | 348,910                               | 26,890+                | 8.4+                     |                                                              |  |
| 191,648                                                       | 162,713     |             | 51102 02      | TEMPORARY HELP-OUTSIDE AGENCIES                                 |                         |                                     |                                       |                        |                          |                                                              |  |
| 47,084                                                        | 36,187      | 28,920      | 51203 03      | EMPLOYEE BENEFITS                                               | 41,210                  | 4,640-                              | 36,570                                | 7,650+                 | 26.5+                    |                                                              |  |
| 4,660                                                         | 4,958       | 5,000       | 56301 11      | TELEPHONES                                                      | 5,720                   |                                     | 5,720                                 | 720+                   | 14.4+                    |                                                              |  |
| 51,177                                                        | 57,208      | 54,890      | 56302 12      | PROMOTION AND PUBLICITY                                         |                         |                                     |                                       | 54,890-                | 50.9-                    |                                                              |  |
| 538                                                           | 1,054       | 1,060       | 56604 16      | POSTAGE                                                         | 520                     |                                     | 520                                   | 540-                   | 50.9-                    |                                                              |  |
| 1,626                                                         | 1,648       | 1,880       | 56331 17      | WINDOW CLEANING                                                 | 1,880                   |                                     | 1,880                                 |                        |                          |                                                              |  |
| 2,585                                                         | 2,557       | 3,040       | 56336 19      | CONTRACTUAL SERVICES-<br>LAUNDRY AND PEST CONTROL               | 3,080                   |                                     | 3,080                                 | 40+                    | 1.3+                     |                                                              |  |
| 10,363                                                        | 9,437       | 11,180      | 56333 20      | CONTRACTUAL SERVICES-<br>SECURITY                               | 26,450                  |                                     | 26,450                                | 15,270+                | 136.6+                   |                                                              |  |
| 811                                                           | 1,238       | 1,160       | 56001 21      | OFFICE SUPPLIES AND<br>STATIONERY                               | 1,320                   |                                     | 1,320                                 | 160+                   | 13.8+                    |                                                              |  |
| 566                                                           | 763         | 770         | 56101 22      | CLEANING SUPPLIES                                               | 680                     |                                     | 680                                   | 90-                    | 11.7-                    |                                                              |  |
| 5,593                                                         | 6,337       | 6,910       | 56103 23      | OPERATING SUPPLIES<br>(INCLUDING KITCHEN)                       | 3,120                   |                                     | 3,120                                 | 3,790-                 | 54.8-                    |                                                              |  |
| 346                                                           | 460         | 500         | 56003 24      | BOOKS AND LIBRARY EXPENSE                                       | 500                     |                                     | 500                                   |                        |                          |                                                              |  |
| 2,917                                                         | 2,809       | 2,830       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES                           | 3,470                   |                                     | 3,470                                 | 640+                   | 22.6+                    |                                                              |  |
| 65                                                            | 46          | 70          | 56102 28      | SURGICAL AND MEDICAL<br>EXPENSES                                | 70                      |                                     | 70                                    |                        |                          |                                                              |  |
| 1,036                                                         | 990         | 1,000       | 56103 29      | MATERIALS AND SUPPLIES-<br>OTHER                                | 1,000                   |                                     | 1,000                                 |                        |                          |                                                              |  |
| 225                                                           | 247         | 250         | 56105 30      | SMALL TOOLS                                                     | 250                     |                                     | 250                                   |                        |                          |                                                              |  |
| 5,270                                                         | 2,707       | 3,010       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                           | 2,310                   |                                     | 2,310                                 | 700-                   | 23.3-                    |                                                              |  |
| 337                                                           | 848         | 500         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS                             | 17,500                  | 16,500-                             | 1,000                                 | 500+                   | 100.0+                   |                                                              |  |
| 2,284                                                         | 3,293       | 3,500       | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS                           | 9,320                   |                                     | 9,320                                 | 5,820+                 | 166.3+                   |                                                              |  |
| 5,688                                                         | 4,744       | 5,850       | 57109 34      | REPAIRS AND MAINTENANCE-<br>ELECTRICAL AND HEATING<br>EQUIPMENT | 1,690                   |                                     | 1,690                                 | 4,160-                 | 71.1-                    |                                                              |  |
| 696                                                           | 667         | 700         | 57449 39      | REPAIRS AND MAINTENANCE-<br>OTHER                               | 700                     |                                     | 700                                   |                        |                          |                                                              |  |
| 4,008                                                         | 4,187       | 4,610       | 56328 42      | INSURANCE                                                       | 4,610                   |                                     | 4,610                                 |                        |                          |                                                              |  |
| 5,000                                                         | 5,000       | 2,000       | 55406 56      | CONSULTANTS FEES                                                | 8,000                   |                                     | 8,000                                 | 6,000+                 | 300.0+                   |                                                              |  |
| 5,000-                                                        | 4,600-      |             | 48041 57      | RECOVERY-ONTARIO HERITAGE<br>FUND                               |                         |                                     |                                       |                        |                          |                                                              |  |
| 644                                                           | 817         | 850         | 55218 61      | ACQUISITIONS                                                    | 4,430                   |                                     | 4,430                                 | 3,580+                 | 421.2+                   |                                                              |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                       |                         |                                               |                                       |                        |                                        | INCREASE + |
|-----------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|----------------------------------------|------------|
| EXPENDITURE DETAIL                      |             |             |               |                                       |                         |                                               |                                       |                        |                                        | DECREASE - |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE               | PERCENT                                |            |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | OVER 1988<br>ESTIMATE<br>(9/3)<br>(10) |            |
| -----                                   |             |             |               |                                       |                         |                                               |                                       |                        |                                        | -----      |
| 0369                                    |             |             |               | *CULTURE**                            |                         |                                               |                                       |                        |                                        |            |
| 71001 01                                |             |             |               | DUNDURN CASTLE<br>(CONTINUED)         |                         |                                               |                                       |                        |                                        |            |
| 315                                     | 195         | 340         | 55419 62      | APPRAISALS                            | 340                     |                                               | 340                                   |                        |                                        |            |
| 15,268                                  | 11,337      | 14,510      | 57407 64      | CONSERVATION OF<br>COLLECTION         | 8,820                   |                                               | 8,820                                 | 5,690-                 | 39.2-                                  |            |
| 1,370                                   | 1,733       | 1,690       | 55303 66      | COMMUNITY PROGRAMMING                 |                         |                                               |                                       | 1,690-                 |                                        |            |
| 2,755                                   | 2,430       | 2,310       | 55304 69      | EXHIBITS AND DISPLAYS                 | 2,400                   |                                               | 2,400                                 | 90+                    | 3.9+                                   |            |
| 1,298                                   | 1,421       | 1,780       | 58004 74      | FURNISHINGS                           | 49,400                  |                                               | 49,400                                | 47,620+                | 675.3+                                 |            |
| 984                                     | 359         | 360         | 58005 75      | OPERATING EQUIPMENT                   | 520                     |                                               | 520                                   | 160+                   | 44.4+                                  |            |
| 213                                     | 471         | 530         | 56610 81      | RENTAL-CAR POOL                       | 530                     |                                               | 530                                   |                        |                                        |            |
| 190                                     | 215         | 320         | 56617 83      | OFFICE RENTAL EQUIPMENT<br>(PAGER)    | 290                     |                                               | 290                                   | 30-                    | 9.4-                                   |            |
| 7,505                                   | 7,118       | 9,710       | 55201 91      | TRAVELLING                            | 2,100                   |                                               | 2,100                                 | 7,610-                 | 78.4-                                  |            |
| 920                                     | 977         | 1,100       | 55202 92      | CAR ALLOWANCE                         | 1,100                   |                                               | 1,100                                 |                        |                                        |            |
| 516                                     | 360         | 380         | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS      | 380                     |                                               | 380                                   |                        |                                        |            |
| 391                                     | 641         | 730         | 55204 94      | TRAINING COURSES                      | 730                     |                                               | 730                                   |                        |                                        |            |
| 330                                     | 191         | 200         | 55206 96      | MEETING EXPENSES                      | 80                      |                                               | 80                                    | 120-                   | 60.0-                                  |            |
| 3,807                                   | 2,945       |             | 55305 98      | PROGRAM ACTIVITIES                    |                         |                                               |                                       |                        |                                        |            |
| 6,820-                                  | 5,960-      |             | 44031 99      | RECOVERIES-PROGRAM<br>ACTIVITIES      |                         |                                               |                                       |                        |                                        |            |
| -----                                   |             |             |               |                                       |                         |                                               |                                       |                        |                                        | -----      |
| 452,980                                 | 456,502     | 496,460     |               | ACTIVITY TOTALS                       | 566,150                 | 33,860-                                       | 532,290                               | 35,830+                | 7.2+                                   |            |
| -----                                   |             |             |               |                                       |                         |                                               |                                       |                        |                                        | -----      |
| 71005 02                                |             |             |               | HISTORICAL PROGRAMMING                |                         |                                               |                                       |                        |                                        |            |
| 4,919                                   | 6,066       | 6,100       | 51102 01      | SALARIES AND WAGES                    | 3,220                   |                                               | 3,220                                 | 2,880-                 | 47.2-                                  |            |
|                                         |             |             | 16            | POSTAGE                               | 520                     |                                               | 520                                   | 520+                   |                                        |            |
| 1,286                                   |             |             | 19            | CONTRACTUAL SERVICES-<br>OTHER        |                         |                                               |                                       |                        |                                        |            |
|                                         |             |             | 23            | OPERATING SUPPLIES                    | 4,200                   |                                               | 4,200                                 | 4,200+                 |                                        |            |
| 170                                     | 169         | 170         | 56104 27      | UNIFORMS                              |                         |                                               |                                       | 170-                   |                                        |            |
| 14                                      |             | 40          | 56102 28      | FIRST AID                             |                         |                                               |                                       | 40-                    |                                        |            |
| 109                                     | 101         | 130         | 56403 29      | MATERIALS AND SUPPLIES-<br>OTHER      |                         |                                               |                                       | 130-                   |                                        |            |
| 98                                      | 54          | 300         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT |                         |                                               |                                       | 300-                   |                                        |            |
| 9,525                                   | 9,600       | 9,670       | 55306 59      | THEATRE-PERFORMANCES                  | 11,410                  |                                               | 11,410                                | 1,740+                 | 18.0+                                  |            |
|                                         | 565         | 570         | 56601 85      | RENTAL-OPERATING EQUIPMENT            |                         |                                               |                                       | 570-                   |                                        |            |
|                                         |             |             | 89            | -COCKPIT THEATRE<br>RENTAL-OTHER      | 540                     |                                               | 540                                   | 540+                   |                                        |            |



INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| EXPENDITURE DETAIL                    |          |         |                                   |          | COUNCIL/COMMITTEE | RESULTANT APPROPRIATION | OVER 1988 | ESTIMATE | PERCENT |
|---------------------------------------|----------|---------|-----------------------------------|----------|-------------------|-------------------------|-----------|----------|---------|
| ACTUAL                                | ESTIMATE | ACCOUNT | DESCRIPTION                       | ORIGINAL | ADJUSTMENT        | 1989                    | AMOUNT    | ESTIMATE | PERCENT |
| 1987                                  | 1988     | NUMBER  | (5)                               | ESTIMATE | INCREASE +        | 1989                    | (8-3)     | (9/3)    | (10)    |
| (1)                                   | (2)      | (4)     |                                   | (6)      | DECREASE -        | (7)                     | (8)       | (9)      | (10)    |
| -----                                 |          |         |                                   |          |                   |                         |           |          |         |
| 0369 *CULTURE**                       |          |         |                                   |          |                   |                         |           |          |         |
| 02 HISTORICAL PROGRAMMING (CONTINUED) |          |         |                                   |          |                   |                         |           |          |         |
| -----                                 |          |         |                                   |          |                   |                         |           |          |         |
| 16,121                                | 16,555   | 16,980  | ACTIVITY TOTALS                   | 19,890   |                   | 19,890                  | 2,910+    | 17.1+    |         |
| -----                                 |          |         |                                   |          |                   |                         |           |          |         |
| 71020 03 GIFT SHOP                    |          |         |                                   |          |                   |                         |           |          |         |
| 24,157                                | 20,729   | 27,970  | 51101 01 SALARIES AND WAGES       | 30,700   |                   | 30,700                  | 2,730+    | 9.8+     |         |
| 783                                   | 1,034    | 2,510   | 51203 03 EMPLOYEE BENEFITS        | 1,050    |                   | 1,050                   | 1,460-    | 58.2-    |         |
|                                       |          |         | 16 POSTAGE                        | 60       |                   | 60                      | 60+       |          |         |
| 583                                   | 850      | 940     | 56103 23 OPERATING SUPPLIES       | 940      |                   | 940                     |           |          |         |
| -----                                 |          |         |                                   |          |                   |                         |           |          |         |
| 268                                   | 337      | 340     | 56104 27 UNIFORMS                 |          |                   |                         | 340-      |          |         |
|                                       |          |         | 28 FIRST AID                      |          |                   |                         |           |          |         |
| 39,363                                | 38,368   | 40,430  | 56124 29 MERCHANDISE              | 33,280   |                   | 33,280                  | 7,150-    | 17.7-    |         |
| 440                                   | 445      | 450     | 57301 33 REPAIRS AND MAINTENANCE- | 4,000    |                   | 4,000                   | 3,550+    | 788.9+   |         |
|                                       |          |         | BUILDINGS                         |          |                   |                         |           |          |         |
| 136                                   | 236      | 240     | 55304 68 DISPLAYS                 | 240      |                   | 240                     | 240-      |          |         |
| 6,350-                                | 1,950-   |         | 56164 69 DISPLAYS                 | 2,700    |                   | 2,700                   | 2,700+    |          |         |
|                                       |          |         | 74 FURNISHINGS                    | 500      |                   | 500                     | 500+      |          |         |
| 480                                   |          |         | 58005 75 OPERATING EQUIPMENT      | 120      |                   | 120                     |           |          |         |
| 92                                    | 7        | 120     | 55202 92 CAR ALLOWANCES           |          |                   |                         |           |          |         |
| -----                                 |          |         |                                   |          |                   |                         |           |          |         |
| 59,952                                | 60,056   | 73,000  | ACTIVITY TOTALS                   | 73,590   |                   | 73,590                  | 590+      | .8+      |         |
| -----                                 |          |         |                                   |          |                   |                         |           |          |         |
| 71025 04 SNACKBAR                     |          |         |                                   |          |                   |                         |           |          |         |
|                                       | 1,575    | 2,430   | 51102 01 SALARIES AND WAGES       | 2,520    |                   | 2,520                   | 90+       | 3.7+     |         |
|                                       | 106      | 140     | 56103 23 OPERATING SUPPLIES       | 200      |                   | 200                     | 60+       | 42.9+    |         |
|                                       |          |         | 31 REPAIRS AND MAINTENANCE-       | 130      |                   | 130                     | 130+      |          |         |
|                                       |          |         | EQUIPMENT                         |          |                   |                         |           |          |         |
|                                       | 701      | 710     | 58005 75 OPERATING EQUIPMENT      |          |                   |                         | 710-      |          |         |
| 4,425                                 |          |         | 56124 98 MERCHANDISE              |          |                   |                         |           |          |         |



THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

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THE COMPTROLLER OF THE TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                | ORIGINAL                 | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-----------------|-------------|-------------|---------------|----------------------------|--------------------------|-------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)     | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                            | ESTIMATE<br>1989<br>(6)  | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(8)<br>(6+7) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| <hr/>           |             |             |               |                            |                          |                                     |                      |                                                   |                          |
| 0369            |             |             |               | *CULTURE**                 |                          |                                     |                      |                                                   |                          |
| 04              |             |             |               | SNACKBAR<br>(CONTINUED)    |                          |                                     |                      |                                                   |                          |
| <hr/>           |             |             |               |                            |                          |                                     |                      |                                                   |                          |
| ACTIVITY TOTALS |             |             |               |                            | 2,850                    |                                     | 2,850                | 430-                                              | 13.1-                    |
| <hr/>           |             |             |               |                            |                          |                                     |                      |                                                   |                          |
| 6,807           |             |             |               |                            | 3,280                    |                                     |                      |                                                   |                          |
| <hr/>           |             |             |               |                            |                          |                                     |                      |                                                   |                          |
| 71105 06        |             |             |               |                            | HAMILTON MILITARY MUSEUM |                                     |                      |                                                   |                          |
| 74,580          | 73,429      | 84,080      | 51001 01      | SALARIES AND WAGES         | 88,020                   | 5,450-                              | 82,570               | 1,510-                                            | 1.8-                     |
|                 | 5,674       | 7,550       | 51203 03      | EMPLOYEE BENEFITS          | 8,930                    | 2,840-                              | 6,090                | 1,460-                                            | 19.3-                    |
| 888             | 825         | 1,000       | 56301 11      | TELEPHONES AND TELEGRAMS   | 1,100                    |                                     | 1,100                | 100+                                              | 10.0+                    |
| 98              | 93          | 100         | 56004 16      | POSTAGE                    | 120                      |                                     | 120                  | 20+                                               | 20.0+                    |
| 129             | 132         | 140         | 56331 17      | WINDOW CLEANING            | 140                      |                                     | 140                  | 80+                                               | 27.6+                    |
| 256             | 251         | 290         | 56350 19      | CONTRACTUAL SERVICES       | 370                      |                                     | 370                  | 170+                                              | 5.0+                     |
| 3,246           | 3,390       | 3,380       | 56333 20      | CONTRACTUAL SERVICES-      | 3,550                    |                                     | 3,550                |                                                   |                          |
|                 |             |             |               | SECURITY                   |                          |                                     | 600                  | 20+                                               | 3.4+                     |
| 452             | 582         | 580         | 56001 21      | OFFICE SUPPLIES AND        | 600                      |                                     |                      |                                                   |                          |
|                 |             |             |               | STATIONERY                 |                          |                                     | 300                  | 40-                                               | 11.8-                    |
| 86              | 323         | 340         | 56101 22      | CLEANING SUPPLIES          | 300                      |                                     | 1,100                | 470+                                              | 74.6+                    |
| 629             | 601         | 630         | 56103 23      | OPERATING SUPPLIES         | 1,100                    |                                     | 720                  |                                                   |                          |
| 944             | 645         | 720         | 56003 24      | BOOKS AND LIBRARY EXPENSES | 720                      |                                     |                      |                                                   |                          |
|                 |             |             |               | RESEARCH                   |                          |                                     | 200                  | 200+                                              |                          |
| 164             |             |             | 27            | UNIFORMS, CLOTHING AND     | 200                      |                                     |                      |                                                   |                          |
|                 |             |             |               | ACCESSORIES                |                          |                                     |                      |                                                   |                          |
| 414             | 440         | 470         | 56003 29      | MERCHANDISE                | 8,760                    |                                     | 8,760                | 8,290+                                            | 763.8+                   |
| 337             | 868         | 940         | 57101 31      | REPAIRS AND MAINTENANCE-   | 400                      |                                     | 400                  | 540-                                              | 57.4-                    |
|                 |             |             |               | EQUIPMENT                  |                          |                                     |                      |                                                   |                          |
|                 |             |             | 32            | REPAIRS AND MAINTENANCE-   | 5,050                    | 1,550-                              | 3,500                | 3,500+                                            |                          |
|                 |             |             |               | GROUPS                     |                          |                                     | 200                  | 200+                                              |                          |
|                 |             |             | 57301 33      | REPAIRS AND MAINTENANCE-   | 200                      |                                     |                      |                                                   |                          |
|                 |             |             |               | BUILDINGS                  |                          |                                     |                      |                                                   |                          |
| 2,600           |             |             | 39            | REPAIRS AND MAINTENANCE-   |                          |                                     |                      |                                                   |                          |
|                 |             |             |               | OTHER                      |                          |                                     |                      |                                                   |                          |
| 1,637           | 1,747       | 1,700       | 56338 42      | INSURANCE                  | 1,840                    |                                     | 1,840                | 140+                                              | 8.2+                     |
| 230             | 233         | 230         | 56620 50      | RENTAL PHOTO-COPIER        | 240                      |                                     | 240                  | 10+                                               | 4.3+                     |
| 2,250           | 1,399       | 1,400       | 55218 61      | ACQUISITIONS               | 3,460                    |                                     | 3,460                | 2,060+                                            | 147.1+                   |
| 40              | 50          | 100         | 55417 62      | APPRAISALS                 | 100                      |                                     | 100                  |                                                   |                          |
| 1,393           | 1,345       | 1,400       | 57406 64      | CONSERVATION OF            | 1,400                    |                                     | 1,400                |                                                   |                          |
|                 |             |             |               | COLLECTIONS                |                          |                                     |                      |                                                   |                          |
|                 |             |             | 66            | PROGRAMMING                | 700                      |                                     | 700                  | 700+                                              |                          |
| 4,136           | 3,436       | 3,450       | 55304 69      | DISPLAY                    | 3,010                    |                                     | 3,010                | 440-                                              | 12.8-                    |
| 471             | 474         | 480         | 58004 74      | FURNISHINGS                | 8,860                    |                                     | 8,860                | 8,380+                                            | 745.8+                   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                     |                         |        |  |  |  | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - |         | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) |  | PERCENT<br>(9/3)<br>(10) |  |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------------|-------------------------|--------|--|--|--|------------------------------------------------------------------|---------|---------------------------------------------|---------|----------------------------------------------------------------------|--|--------------------------|--|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                                  | ORIGINAL                |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                     | ESTIMATE<br>1989<br>(6) |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| <hr/>                                                         |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 0369                                                          |             |             |               | *CULTURE**                                                          |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 71105 06                                                      |             |             |               | HAMILTON MILITARY MUSEUM<br>(CONTINUED)                             |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 1,083                                                         | 648         | 670         | 58005 75      | OPERATING EQUIPMENT-                                                | 1,320                   |        |  |  |  |                                                                  | 1,320   |                                             | 650+    | 97.0+                                                                |  |                          |  |
|                                                               |             |             | 91            | TRAVELLING                                                          | 1,400                   |        |  |  |  |                                                                  | 1,400   |                                             | 1,400+  |                                                                      |  |                          |  |
| 119                                                           | 216         | 300         | 55202 92      | CAR ALLOWANCE                                                       | 300                     |        |  |  |  |                                                                  | 300     |                                             |         |                                                                      |  |                          |  |
| 203                                                           | 216         | 220         | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                                    | 330                     |        |  |  |  |                                                                  | 330     |                                             | 110+    | 50.0+                                                                |  |                          |  |
|                                                               |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 270                                                           | 232         | 300         | 55204 94      | TRAINING COURSES                                                    | 300                     |        |  |  |  |                                                                  | 300     |                                             |         |                                                                      |  |                          |  |
| 557                                                           | 445         | 590         | 55205 95      | TRANSPORTATION (BUS<br>TICKETS)                                     | 430                     |        |  |  |  |                                                                  | 430     |                                             | 160-    | 27.1-                                                                |  |                          |  |
| <hr/>                                                         |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 97,212                                                        | 97,694      | 111,060     |               | ACTIVITY TOTALS                                                     | 143,250                 | 9,840- |  |  |  |                                                                  | 133,410 |                                             | 22,350+ | 20.1+                                                                |  |                          |  |
| <hr/>                                                         |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 71405 07                                                      |             |             |               | HAMILTON MUSEUM OF STEAM<br>AND TECHNOLOGY                          |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 71,786                                                        | 80,150      | 51001 01    |               | SALARIES AND WAGES                                                  | 83,350                  |        |  |  |  |                                                                  | 83,350  |                                             | 3,200+  | 4.0+                                                                 |  |                          |  |
| 7,532                                                         | 7,200       | 51203 03    |               | EMPLOYEE BENEFITS                                                   | 12,270                  | 4,640- |  |  |  |                                                                  | 7,630   |                                             | 430+    | 6.0+                                                                 |  |                          |  |
| 4,147                                                         | 4,940       | 56301 11    |               | TELEPHONES                                                          | 2,280                   |        |  |  |  |                                                                  | 2,280   |                                             | 2,660-  | 53.8-                                                                |  |                          |  |
| 483                                                           | 500         | 56004 16    |               | POSTAGE                                                             | 520                     |        |  |  |  |                                                                  | 520     |                                             | 20+     | 4.0+                                                                 |  |                          |  |
| 820                                                           | 800         | 56551 17    |               | WINDOW CLEANING                                                     | 950                     |        |  |  |  |                                                                  | 950     |                                             | 150+    | 18.8+                                                                |  |                          |  |
| 4,971                                                         | 10,000      | 57125 18    |               | CONTRACTUAL SERVICES-<br>REGIONAL ENGINEERING-<br>BOILER OPERATIONS | 10,000                  |        |  |  |  |                                                                  | 10,000  |                                             |         |                                                                      |  |                          |  |
|                                                               |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 47                                                            | 500         | 56336 19    |               | CONTRACTUAL SERVICES-<br>LAUNDRY AND PEST CONTROL                   | 590                     |        |  |  |  |                                                                  | 590     |                                             | 90+     | 18.0+                                                                |  |                          |  |
| 490                                                           | 1,100       | 56333 20    |               | CONTRACTUAL SERVICES-<br>SECURITY                                   | 4,420                   |        |  |  |  |                                                                  | 4,420   |                                             | 3,320+  | 301.8+                                                               |  |                          |  |
| 427                                                           | 400         | 56001 21    |               | OFFICE SUPPLIES AND<br>STATIONERY                                   | 400                     |        |  |  |  |                                                                  | 400     |                                             |         |                                                                      |  |                          |  |
| 399                                                           | 400         | 56101 22    |               | CLEANING SUPPLIES                                                   | 400                     |        |  |  |  |                                                                  | 400     |                                             |         |                                                                      |  |                          |  |
| 993                                                           | 1,000       | 56103 23    |               | OPERATING SUPPLIES<br>(INCLUDING KITCHEN)                           | 1,000                   |        |  |  |  |                                                                  | 1,000   |                                             |         |                                                                      |  |                          |  |
|                                                               |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 166                                                           | 200         | 56003 24    |               | BOOKS AND LIBRARY EXPENSE<br>/RESEARCH                              | 250                     |        |  |  |  |                                                                  | 250     |                                             | 50+     | 25.0+                                                                |  |                          |  |
| 49                                                            | 300         | 56204 26    |               | OIL AND LUBRICANTS                                                  | 300                     |        |  |  |  |                                                                  | 300     |                                             |         |                                                                      |  |                          |  |
| 637                                                           | 700         | 56104 27    |               | UNIFORMS, CLOTHING AND<br>ACCESSORIES                               | 450                     |        |  |  |  |                                                                  | 450     |                                             | 250-    | 35.7-                                                                |  |                          |  |
|                                                               |             |             |               |                                                                     |                         |        |  |  |  |                                                                  |         |                                             |         |                                                                      |  |                          |  |
| 99                                                            | 100         | 56102 28    |               | SURGICAL AND MEDICAL<br>EXPENSES                                    | 100                     |        |  |  |  |                                                                  | 100     |                                             |         |                                                                      |  |                          |  |
| 788                                                           | 800         | 56103 29    |               | MATERIALS AND SUPPLIES-<br>OTHER                                    | 800                     |        |  |  |  |                                                                  | 800     |                                             |         |                                                                      |  |                          |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                              | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-------------|-------------|-------------------------|--------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
|             |             |                         | 0369                     | *CULTURE**                                                      |                                     |                                                                        |                                                    |                                                                                                |
|             |             |                         | 71405 07                 | HAMILTON MUSEUM OF STEAM<br>AND TECHNOLOGY<br>(CONTINUED)       |                                     |                                                                        |                                                    |                                                                                                |
|             | 128         | 140                     | 56105 30                 | SMALL TOOLS                                                     | 140                                 |                                                                        | 140                                                |                                                                                                |
| 2,225       | 2,270       | 57101 31                |                          | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                           | 1,790                               |                                                                        | 1,790                                              | 480- 21.1-                                                                                     |
| 379         | 400         | 57200 32                |                          | REPAIRS AND MAINTENANCE-<br>GROUNDS                             | 400                                 |                                                                        | 400                                                |                                                                                                |
| 5,121       | 6,000       | 57301 33                |                          | REPAIRS AND MAINTENANCE-<br>BUILDINGS                           | 6,000                               |                                                                        | 6,000                                              |                                                                                                |
| 26,214      | 2,000       | 57110 34                |                          | REPAIRS AND MAINTENANCE-<br>ELECTRICAL AND HEATING<br>EQUIPMENT | 2,000                               |                                                                        | 2,000                                              |                                                                                                |
| 376         | 500         | 57499 39                |                          | REPAIRS AND MAINTENANCE-<br>OTHER                               | 500                                 |                                                                        | 500                                                |                                                                                                |
| 165         |             | 56328 42                |                          | INSURANCE                                                       | 540                                 |                                                                        | 540                                                | 540+                                                                                           |
| 8,807       | 8,000       | 55406 56                |                          | FEASIBILITY STUDY                                               | 8,000                               |                                                                        | 8,000                                              | 120- 16.7-                                                                                     |
| 660         | 720         | 55218 61                |                          | ACQUISITIONS                                                    | 600                                 |                                                                        | 600                                                | 120+ 66.7+                                                                                     |
|             | 180         | 55419 62                |                          | APPRAISALS                                                      | 300                                 |                                                                        | 300                                                |                                                                                                |
| 488         | 500         | 56124 63                |                          | MERCHANDISE                                                     | 500                                 |                                                                        | 500                                                |                                                                                                |
|             |             | 57406 64                |                          | CONSERVATION OF COLLECTION                                      | 3,400                               | 2,000-                                                                 | 1,400                                              | 1,400+                                                                                         |
| 488         | 500         | 55303 66                |                          | COMMUNITY PROGRAMMING                                           | 500                                 |                                                                        | 500                                                |                                                                                                |
| 6,940       | 6,420       | 55304 69                |                          | EXHIBITS AND DISPLAYS                                           | 7,000                               |                                                                        | 7,000                                              | 580+ 9.0+                                                                                      |
| 2,291       |             | 58004 71                |                          | OFFICE EQUIPMENT                                                |                                     |                                                                        |                                                    |                                                                                                |
|             |             | 58004 74                |                          | FURNISHINGS                                                     | 1,000                               |                                                                        | 1,000                                              | 1,000+                                                                                         |
| 2,697       | 2,700       | 58005 75                |                          | OPERATING EQUIPMENT                                             | 3,000                               |                                                                        | 3,000                                              | 300+ 11.1+                                                                                     |
| 524         | 750         | 56001 76                |                          | EQUIPMENT-RENTAL                                                | 750                                 |                                                                        | 750                                                |                                                                                                |
|             | 80          | 56610 81                |                          | RENTAL-CAR POOL                                                 | 80                                  |                                                                        | 80                                                 |                                                                                                |
|             |             | 91                      |                          | TRAVELLING                                                      | 1,400                               |                                                                        | 1,400                                              | 1,400+                                                                                         |
| 882         | 1,500       | 55202 92                |                          | CAR ALLOWANCE                                                   | 1,200                               |                                                                        | 1,200                                              | 300- 20.0-                                                                                     |
| 258         | 380         | 56006 93                |                          | MEMBERSHIPS AND<br>SUBSCRIPTIONS                                | 380                                 |                                                                        | 380                                                |                                                                                                |
|             |             | 55204 94                |                          | TRAINING COURSES                                                | 300                                 |                                                                        | 300                                                |                                                                                                |
| 172         | 300         | 55204 96                |                          | MEETING EXPENSES                                                |                                     |                                                                        |                                                    |                                                                                                |
| 304         |             |                         |                          | RECOVERIES-ADMISSIONS                                           |                                     |                                                                        |                                                    | 9,000+                                                                                         |
| 4,985-      | 9,000-      | 44001 97                |                          | RECOVERIES-GIFT SHOP                                            |                                     |                                                                        |                                                    | 1,000+                                                                                         |
| 805-        | 1,000-      | 44030 98                |                          | RECOVERIES-PROVINCIAL<br>GRANTS                                 |                                     |                                                                        |                                                    | 18,000+                                                                                        |
| 12,832-     | 18,000-     | 43012 99                |                          |                                                                 |                                     |                                                                        |                                                    |                                                                                                |
| 134,331     | 114,430     |                         |                          | ACTIVITY TOTALS                                                 | 157,860                             | 6,640-                                                                 | 151,220                                            | 36,790+ 32.2+                                                                                  |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3) (9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                          | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3) (9) (10) |
|-------------|-------------|-------------------------|--------------------------|---------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------|
| 0369        |             |                         |                          | *CULTURE**                                  |                                     |                                                                        |                                                    |                                                                                             |
| 71505 08    |             |                         |                          | HISTORIC SITES COMMITTEE-<br>ADMINISTRATION |                                     |                                                                        |                                                    |                                                                                             |
|             |             |                         |                          | ADMINISTRATION                              |                                     |                                                                        |                                                    |                                                                                             |
|             |             |                         | 12                       | PROMOTION AND PUBLICITY                     | 56,160                              |                                                                        | 56,160                                             | 56,160+                                                                                     |
|             |             |                         | 16                       | POSTAGE                                     | 1,200                               |                                                                        | 1,200                                              | 1,200+                                                                                      |
|             |             |                         | 19                       | CONTRACTUAL SERVICES                        | 210                                 |                                                                        | 210                                                | 20+                                                                                         |
| 165         | 142         | 190                     | 56336                    | SECURITY                                    | 2,010                               |                                                                        | 2,010                                              | 90+                                                                                         |
| 1,845       | 1,924       | 1,920                   | 56333                    | OFFICE SUPPLIES STATIONARY                  | 210                                 |                                                                        | 210                                                | 4.7+                                                                                        |
| 117         | 186         | 200                     | 56001                    | CLEANING SUPPLIES                           |                                     |                                                                        |                                                    | 10+                                                                                         |
| 18          |             | 200                     | 56003                    | BOOKS AND LIBRARY EXPENSE                   | 300                                 |                                                                        | 300                                                | 50.0+                                                                                       |
|             | 199         |                         |                          |                                             |                                     |                                                                        |                                                    |                                                                                             |
|             | 700         | 2,080                   | 57301                    | REPAIRS AND MAINTENANCE-<br>BUILDINGS       |                                     |                                                                        |                                                    | 2,080-                                                                                      |
|             |             |                         | 39                       | MAINTENANCE CHARGES-OTHER                   |                                     |                                                                        |                                                    |                                                                                             |
| 100         |             | 200                     | 56328                    | INSURANCE                                   |                                     |                                                                        |                                                    | 200-                                                                                        |
|             |             | 240                     | 58004                    | FURNISHINGS                                 |                                     |                                                                        |                                                    | 240-                                                                                        |
| 7,827       | 2,325       | 2,500                   | 58005                    | OPERATING EQUIPMENT                         | 2,500                               |                                                                        | 2,500                                              |                                                                                             |
|             |             |                         | 75                       | TRAVELLING                                  | 2,910                               |                                                                        | 2,910                                              | 2,910+                                                                                      |
|             | 205         | 200                     | 56006                    | SUBSCRIPTIONS                               | 350                                 |                                                                        | 350                                                | 150+                                                                                        |
|             |             |                         | 93                       | MEETING EXPENSES                            | 130                                 |                                                                        | 130                                                | 75.0+                                                                                       |
|             |             |                         | 96                       |                                             |                                     |                                                                        |                                                    | 130+                                                                                        |
| 10,072      | 5,681       | 7,730                   |                          | ACTIVITY TOTALS                             | 65,980                              |                                                                        | 65,980                                             | 58,250+ 753.6+                                                                              |

|          |        |        |       |                                    |        |        |        |               |
|----------|--------|--------|-------|------------------------------------|--------|--------|--------|---------------|
| 71205 09 |        |        |       | WHITEHERN                          |        |        |        |               |
| 63,630   | 87,782 | 87,930 | 51001 | SALARIES AND WAGES                 | 98,760 |        | 98,760 | 10,830+ 12.3+ |
| 13,192   | 305    |        | 51003 | TEMPORARY HELP-OUTSIDE<br>AGENCIES |        |        |        |               |
|          | 7,153  | 7,900  | 51203 | EMPLOYEE BENEFITS                  | 10,920 | 540-   | 10,380 | 2,480+ 31.4+  |
| 991      | 776    | 1,080  | 56301 | TELEPHONES                         | 2,320  | 1,190- | 1,130  | 50+           |
| 206      | 279    | 280    | 56004 | POSTAGE                            | 290    |        | 290    | 10+           |
| 880      | 857    | 920    | 56331 | WINDOW CLEANING                    | 1,020  |        | 1,020  | 100+          |
| 180      | 361    | 420    | 56315 | CONTRACTUAL SERVICES-<br>LAUNDRY   | 870    |        | 870    | 450+ 107.1+   |
| 6,051    | 5,282  | 5,360  | 56333 | CONTRACTUAL SERVICES-<br>SECURITY  | 4,290  |        | 4,290  | 1,070- 20.0-  |
| 480      | 470    | 500    | 56001 | OFFICE SUPPLIES AND<br>STATIONERY  | 500    |        | 500    |               |



THE CORPORATION OF THE CITY OF HAMILTON  
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| ACTUAL                         |         | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | COUNCIL/   | RESULTANT     | INCREASE + |         |
|--------------------------------|---------|----------|----------|----------------------------|----------|------------|---------------|------------|---------|
| 1987                           | 1988    | 1988     | NUMBER   |                            | ESTIMATE | COMMITTEE  | APPROPRIATION | OVER       | 1988    |
| (1)                            | (2)     | (3)      | (4)      | (5)                        | 1987     | INCREASE + | 1989          | ESTIMATE   | PERCENT |
|                                |         |          |          |                            | (6)      | DECREASE - | (6+7)         | (8-9)      | (10)    |
|                                |         |          |          |                            |          | (7)        | (8)           |            |         |
| <hr/>                          |         |          |          |                            |          |            |               |            |         |
| 0369 *CULTURE**                |         |          |          |                            |          |            |               |            |         |
| 71205 09 WHITEHERN (CONTINUED) |         |          |          |                            |          |            |               |            |         |
|                                |         | 400      | 56101 22 | CLEANING SUPPLIES          | 460      |            | 460           | 60+        | 15.0+   |
| 351                            | 418     |          |          | OPERATING SUPPLIES         | 1,570    |            | 1,570         | 70+        | 4.7+    |
| 1,444                          | 1,485   | 1,500    | 56103 23 | BOOKS AND LIBRARY EXPENSE  | 150      |            | 150           | 50+        | 50.0+   |
| 62                             | 102     | 100      | 56003 24 | /RESEARCH                  |          |            |               |            |         |
| 369                            | 561     | 560      | 56104 27 | UNIFORMS, CLOTHING AND     | 1,200    |            | 1,200         | 640+       | 114.3+  |
|                                |         |          |          | ACCESSORIES                |          |            |               |            |         |
| 28                             | 29      | 30       | 56102 28 | SURGICAL AND MEDICAL       | 30       |            | 30            |            |         |
|                                |         |          |          | SUPPLIES                   |          |            |               |            |         |
|                                |         |          |          | MERCHANDISE                | 1,200    |            | 1,200         | 1,200+     |         |
|                                |         |          |          | SMALL TOOLS                | 30       |            | 30            | 20-        | 3.4-    |
| 17                             | 35      | 30       | 56105 30 | REPAIRS AND MAINTENANCE-   | 570      |            | 570           |            |         |
| 518                            | 588     | 590      | 57101 31 | EQUIPMENT                  |          |            |               |            |         |
|                                |         |          |          | REPAIRS AND MAINTENANCE-   | 6,500    |            | 6,500         | 5,060+     | 351.4+  |
| 1,313                          | 890     | 1,440    | 57301 33 | BUILDINGS                  |          |            |               |            |         |
| <hr/>                          |         |          |          |                            |          |            |               |            |         |
|                                |         |          |          | REPAIRS AND MAINTENANCE-   | 2,100    |            | 2,100         | 1,500+     | 250.0+  |
|                                |         |          |          | OTHER                      |          |            |               |            |         |
| 2,383                          | 153     | 600      | 57499 39 | INSURANCE                  | 6,210    |            | 6,210         | 30-        | .5-     |
|                                |         |          |          | CONSULTANT STUDY           | 6,000    |            | 6,000         | 6,000+     |         |
| 5,224                          | 5,432   | 6,240    | 56328 42 | ACQUISITION                | 800      |            | 800           | 800+       |         |
|                                |         |          |          | CONSERVATION OF COLLECTION | 5,500    |            | 5,500         | 2,500-     | 31.3-   |
|                                |         |          |          | COMMUNITY PROGRAMMING      | 1,900    |            | 1,900         | 1,300+     | 216.7+  |
| 10,149                         | 8,072   | 8,000    | 57406 64 | DISPLAY                    | 1,480    |            | 1,480         | 680+       | 85.0+   |
| 150                            | 593     | 600      | 55303 66 | FURNISHINGS                | 1,950    |            | 1,950         | 360+       | 22.6+   |
| 1,015                          | 707     | 800      | 55304 74 | OPERATING EQUIPMENT        | 2,480    |            | 2,480         | 1,480+     | 148.0+  |
| 2,292                          | 1,643   | 1,590    | 58004 75 | RENTAL-CAR POOL            | 160      |            | 160           | 80+        | 100.0+  |
| 2,626                          | 1,000   | 1,000    | 58005 81 | TRAVELLING                 | 1,400    |            | 1,400         | 1,400+     |         |
| 26                             | 36      | 80       | 56610 81 | CAR ALLOWANCE              | 200      |            | 200           | 170-       | 45.9-   |
|                                |         |          |          | MEMBERSHIPS AND            | 100      |            | 100           | 100+       |         |
| 312                            | 136     | 370      | 55202 92 | SUBSCRIPTIONS              |          |            |               |            |         |
|                                |         |          |          | TRAINING COURSES           | 200      |            | 200           |            |         |
| 216                            | 197     | 200      | 55204 94 |                            |          |            |               |            |         |
| <hr/>                          |         |          |          |                            |          |            |               |            |         |
| 114,105                        | 125,342 | 128,520  |          | ACTIVITY TOTALS            | 161,160  | 1,730-     | 159,430       | 30,910+    | 24.1+   |
| <hr/>                          |         |          |          |                            |          |            |               |            |         |

71205 14

 CHILDREN'S MUSEUM-GAGE  
 PARK

|        |        |        |          |                    |         |         |         |         |       |
|--------|--------|--------|----------|--------------------|---------|---------|---------|---------|-------|
| 77,917 | 87,348 | 90,380 | 51001 01 | SALARIES AND WAGES | 121,500 | 14,060- | 107,440 | 17,060+ | 18.9+ |
|--------|--------|--------|----------|--------------------|---------|---------|---------|---------|-------|



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EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 0369                  |             |                         |                          | *CULTURE**                                    |                                     |                                                                        |                                                    |                                                                                                |
| 71305 14              |             |                         |                          | CHILDREN'S MUSEUM-GAGE<br>PARK<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                                                                |
| 5,030                 | 4,793       | 6,130                   | 55003 02                 | TEMPORARY HELP                                | 5,420                               |                                                                        | 5,420                                              | 710- 11.6-                                                                                     |
|                       | 10,558      | 8,120                   | 55203 03                 | EMPLOYEE BENEFITS                             | 19,610                              | 2,530-                                                                 | 17,080                                             | 8,960+ 110.3+                                                                                  |
| 2,383                 | 2,422       | 2,960                   | 56301 11                 | TELEPHONES                                    | 3,110                               |                                                                        | 3,110                                              | 150+ 5.1+                                                                                      |
| 1,085                 | 1,002       | 1,200                   | 56004 16                 | POSTAGE                                       | 1,240                               |                                                                        | 1,240                                              | 40+ 3.3+                                                                                       |
| 523                   | 365         | 820                     | 56331 17                 | WINDOW CLEANING                               | 820                                 |                                                                        | 820                                                |                                                                                                |
| 68                    | 68          | 130                     | 56336 19                 | CONTRACTUAL SERVICES                          | 140                                 |                                                                        | 140                                                | 10+ 7.7+                                                                                       |
| 2,095                 | 1,932       | 2,550                   | 56333 20                 | CONTRACTUAL SERVICES-<br>SECURITY             | 2,130                               |                                                                        | 2,130                                              | 420- 16.5-                                                                                     |
| 1,135                 | 1,395       | 1,510                   | 56001 21                 | OFFICE SUPPLIES AND<br>STATIONERY             | 1,590                               |                                                                        | 1,590                                              | 80+ 5.3+                                                                                       |
| 365                   | 379         | 340                     | 56101 22                 | CLEANING SUPPLIES                             | 340                                 |                                                                        | 340                                                |                                                                                                |
| 2,065                 | 2,095       | 2,230                   | 56103 23                 | OPERATING SUPPLIES                            | 2,370                               |                                                                        | 2,370                                              | 140+ 6.3+                                                                                      |
| 220                   | 253         | 270                     | 56003 24                 | BOOKS AND LIBRARY EXPENSE                     | 280                                 |                                                                        | 280                                                | 10+ 3.7+                                                                                       |
|                       |             |                         | 27                       | RESEARCH                                      |                                     |                                                                        | 400                                                | 400+                                                                                           |
|                       |             |                         | 28                       | UNIFORMS, CLOTHING AND<br>ACCESSORIES         | 400                                 |                                                                        |                                                    |                                                                                                |
| 22                    | 11          | 30                      | 56102 28                 | MEDICAL SUPPLIES                              | 30                                  |                                                                        | 30                                                 | 50+ 4.9+                                                                                       |
| 360                   | 810         | 1,030                   | 56131 29                 | MATERIALS AND SUPPLIES                        | 1,080                               |                                                                        | 1,080                                              |                                                                                                |
| 98                    | 29          | 50                      | 56105 30                 | SMALL TOOLS                                   | 50                                  |                                                                        | 50                                                 |                                                                                                |
| 1,588                 | 900         | 1,000                   | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT         | 1,510                               |                                                                        | 1,510                                              | 510+ 51.0+                                                                                     |
| 415                   | 824         | 1,050                   | 57200 32                 | REPAIRS AND MAINTENANCE -<br>GROUNDS          |                                     |                                                                        |                                                    | 1,050-                                                                                         |
| 688                   |             | 500                     | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS         | 1,500                               |                                                                        | 1,500                                              | 1,000+ 200.0+                                                                                  |
| 350                   | 200         | 390                     | 57306 39                 | REPAIRS AND MAINTENANCE-<br>CARPET CLEANING   | 420                                 |                                                                        | 420                                                | 30+ 7.7+                                                                                       |
| 498                   | 414         | 500                     | 56328 42                 | INSURANCE                                     | 450                                 |                                                                        | 450                                                | 50- 10.0-                                                                                      |
|                       | 6,000       | 6,000                   | 55406 57                 | CONSULTANTS FEES                              | 7,000                               |                                                                        | 7,000                                              | 1,000+ 16.7+                                                                                   |
|                       |             | 60                      | 55219 61                 | ACQUISITIONS                                  | 150                                 |                                                                        | 150                                                | 90+ 150.0+                                                                                     |
|                       | 187         | 200                     | 56134 63                 | COLLECTIONS MANAGEMENT                        | 600                                 |                                                                        | 600                                                | 400+ 200.0+                                                                                    |
| 732                   | 628         | 590                     | 57406 64                 | CONSERVATION OF<br>COLLECTION                 | 590                                 |                                                                        | 590                                                |                                                                                                |
| 2,119                 | 1,588       | 1,500                   | 55303 66                 | COMMUNITY PROGRAMMING                         | 1,500                               |                                                                        | 1,500                                              |                                                                                                |
| 5,213                 | 4,914       | 5,010                   | 55304 69                 | DISPLAY                                       | 5,010                               |                                                                        | 5,010                                              |                                                                                                |
| 887                   |             |                         | 58004 74                 | FURNISHINGS                                   | 1,510                               |                                                                        | 1,510                                              | 1,480+ 933.3+                                                                                  |
| 1,301                 | 27          | 30                      | 58005 75                 | OPERATING EQUIPMENT                           | 540                                 |                                                                        | 540                                                | 140+ 35.0+                                                                                     |
| 244                   | 112         | 400                     | 56010 81                 | RENTAL-CAR POOL                               | 3,000                               |                                                                        | 3,000                                              | 3,000+                                                                                         |
|                       |             |                         | 91                       | TRAVELLING                                    | 420                                 |                                                                        | 420                                                |                                                                                                |
| 281                   | 129         | 420                     | 55202 92                 | CAR ALLOWANCE                                 | 340                                 |                                                                        | 340                                                | 20+ 6.3+                                                                                       |
| 221                   | 336         | 320                     | 56006 93                 | MEMBERSHIPS AND<br>SUBSCRIPTIONS              |                                     |                                                                        |                                                    |                                                                                                |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0369        |             |             |               | *CULTURE**                                    |                         |                                               |                                       |                                                   |                          |
| 71305 14    |             |             |               | CHILDREN'S MUSEUM-GAGE<br>PARK<br>(CONTINUED) |                         |                                               |                                       |                                                   |                          |
| 5           | 395         | 560         | 55204 94      | TRAINING COURSES                              | 560                     |                                               | 560                                   | 580+                                              | 105.5+                   |
| 790         | 550         | 550         | 55205 95      | BUS TICKETS                                   | 1,130                   |                                               | 1,130                                 | 20+                                               | 66.7+                    |
| 64          | 1           | 30          | 55206 96      | MEETING EXPENSES                              | 50                      |                                               | 50                                    |                                                   |                          |
|             | 919         |             | 55350 97      | ANNIVERSARY EXPENDITURE                       |                         |                                               |                                       |                                                   |                          |
|             | 1,000-      |             | 48098 99      | ANNIVERSARY CELEBRATION                       |                         |                                               |                                       |                                                   |                          |
| 108,762     | 130,584     | 136,860     |               | ACTIVITY TOTALS                               | 186,390                 | 16,590-                                       | 169,800                               | 32,940+                                           | 24.1+                    |
| 71510 15    |             |             |               | CANADA WORKS/EXPERIENCE-85                    |                         |                                               |                                       |                                                   |                          |
| 4,860       | 6,360       | 6,360       | 54004 19      | INTERNSHIP TRAINING<br>(0411-U5700/5)         | 24,000                  | 8,000-                                        | 16,000                                | 9,640+                                            | 151.6+                   |
| 4,860       | 6,360       | 6,360       |               | ACTIVITY TOTALS                               | 24,000                  | 8,000-                                        | 16,000                                | 9,640+                                            | 151.6+                   |
| 71515 18    |             |             |               | AHRENS FOX PUMPER-BOX 43<br>ASSOCIATION       |                         |                                               |                                       |                                                   |                          |
|             |             | 100         | 56103 29      | MATERIALS AND SUPPLIES                        | 100                     |                                               | 100                                   |                                                   |                          |
|             |             | 100         | 57105 37      | REPAIRS AND MAINTENANCE-                      | 100                     |                                               | 100                                   |                                                   |                          |
|             |             |             |               | AUTOMOTIVE EQUIPMENT                          |                         |                                               |                                       |                                                   |                          |
| 213         | 241         | 210         | 56328 42      | INSURANCE                                     | 210                     |                                               | 210                                   |                                                   |                          |
| 213         | 241         | 410         |               | ACTIVITY TOTALS                               | 410                     |                                               | 410                                   |                                                   |                          |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|----------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0374        |             |             |               | *GRANTS**                                                            |                         |                                               |                                       |                                                   |                          |
| 45,490      | 79,168      | 80,490      | 01            | "CATEGORY 1- TRADITIONAL<br>-MAXIMUM INCREASES AT<br>INFLATION RATE" | 57,370                  |                                               | 57,370                                | 23,120-                                           | 28.7-                    |
| 227,617     | 244,049     | 249,450     | 02            | "CATEGORY 2- FIXED FUNDING<br>LEVEL"                                 | 262,080                 |                                               | 262,080                               | 12,630+                                           | 5.1+                     |
| 15,700      | 20,600      | 20,600      | 03            | "CATEGORY 3- FUNDING<br>REDUCTION AT 20 PERCENT<br>PER YEAR"         | 17,500                  |                                               | 17,500                                | 3,100-                                            | 15.0-                    |
| 34,550      | 47,950      | 48,450      | 04            | "CATEGORY 4- ONETIME ONLY<br>GRANTS"                                 | 2,000                   |                                               | 2,000                                 | 46,450-                                           | 95.9-                    |
|             |             |             | 06            | UNALLOCATED GRANT<br>FUNDS                                           | 59,530                  | 53,000-                                       | 6,530                                 | 6,530+                                            |                          |
| 49,895      | 42,460      | 42,470      | 10            | GRANTS FOR RECEPTIONS AND<br>VARIOUS FUNCTIONS                       | 65,500                  |                                               | 65,500                                | 23,030+                                           | 54.2+                    |
| 389,462     | 419,263     | 421,940     | 13            | ANNUAL COMMITTED GRANTS                                              | 446,340                 |                                               | 446,340                               | 24,400+                                           | 5.8+                     |
| 10,400      | 10,500      | 10,500      | 14            | GRANT TOWARDS MCMASTER/<br>MOHAWK UTILITIES                          | 11,000                  |                                               | 11,000                                | 500+                                              | 4.8+                     |
| 71,416      | 74,100      | 73,100      | 15            | PUBLIC HOUSING-ELDERLY<br>PERSONS                                    | 78,680                  |                                               | 78,680                                | 5,580+                                            | 7.6+                     |
| 844,530     |             |             |               | DEPARTMENT TOTALS                                                    | 1,000,000               |                                               | 947,000                               |                                                   |                          |
| 938,090     |             |             |               |                                                                      |                         | 53,000-                                       |                                       |                                                   |                          |

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| ACTUAL   |        | ESTIMATE | ACCOUNT   | DESCRIPTION                                                                    | ORIGINAL | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|----------|--------|----------|-----------|--------------------------------------------------------------------------------|----------|-------------------------------------|---------------|---------------------------------------------------|---------|
| 1987     | 1988   | 1988     | NUMBER    |                                                                                | ESTIMATE | INCREASE +<br>DECREASE -            | APPROPRIATION | AMOUNT                                            | PERCENT |
| (1)      | (2)    | (3)      | (4)       | (5)                                                                            | (6)      | (7)                                 | (8)           | (9)                                               | (10)    |
| 0374     |        |          |           | *GRANTS**                                                                      |          |                                     |               |                                                   |         |
| 20001 01 |        |          |           | "CATEGORY 1- TRADITIONAL<br>-MAXIMUM INCREASES AT<br>INFLATION RATE"           |          |                                     |               |                                                   |         |
| 11,300   | 11,760 | 11,760   | SA001 07  | CATHOLIC YOUTH ORGANIZATION                                                    | 12,200   |                                     | 12,200        | 440+                                              | 3.7+    |
|          | 25,000 | 25,000   | SA002 08  | CREATIVE ARTS INC                                                              | 7,000    |                                     | 7,000         | 25,000-                                           |         |
| 5,000    | 5,230  | 5,230    | SA002 09  | ENSEMBLE SIR ERNEST MACMILLAN                                                  | 6,270    |                                     | 6,270         | 1,770+                                            | 33.8+   |
| 4,000    | 6,000  | 6,000    | SA003 11  | FIRST PLACE-HAMILTON                                                           |          |                                     |               | 270+                                              | 4.5+    |
| 300      | 300    | 300      | 28        | HAMILTON HORTICULTURAL SOCIETY                                                 | 2,060    |                                     | 2,060         | 300-                                              |         |
| 1,870    | 2,088  | 2,960    | SA004 30  | HAMILTON HURRICANES FOOTBALL CLUB                                              |          |                                     |               | 900-                                              | 30.4-   |
|          | 150    | 150      | 41        | CIVIC EMPLOYEES TOUCH FOOTBALL-TRANSFERRED TO HUMAN RESOURCES DEPT.            |          |                                     |               | 150-                                              |         |
|          | 3,500  | 3,500    | SA005 42  | THEATRE TERRA NOVA                                                             | 3,660    |                                     | 3,660         | 160+                                              | 4.6+    |
|          | 500    | 500      | SA006 43  | HAMILTON AND DISTRICT SOCCER ASSOCIATION                                       | 850      |                                     | 850           | 350+                                              | 70.0+   |
|          |        | 450      | 44        | COMMITTEE FOR THE SYMPHONY AT DUNDURN (GRANT OF 6500 CANCELLED&TRANS TO ACCTS) |          |                                     |               | 450-                                              |         |
| 2,070    | 2,170  | 2,170    | SA007 52  | KIWANIS CLUB WESTDALE                                                          | 2,290    |                                     | 2,290         | 120+                                              | 5.5+    |
| 6,560    | 6,860  | 6,860    | SA008 60  | GREATER HAMILTON SYMPHONY ORCHESTRA                                            | 7,170    |                                     | 7,170         | 310+                                              | 4.5+    |
| 3,000    |        |          | 75        | HAMILTON GOLDEN HAWKS                                                          |          |                                     |               | 140+                                              | 4.5+    |
| 3,000    | 3,140  | 3,140    | SA009 80  | TOY TOWN TROUPERS                                                              | 3,280    |                                     | 3,280         | 500-                                              |         |
| 500      | 500    | 500      | 81        | WEST HAMILTON YOUTH SOCCER CLUB                                                | 1,000    |                                     | 1,000         | 100+                                              | 11.1+   |
| 1,000    | 900    | 900      | SA010 92  | JOHN LAING SINGERS                                                             | 7,000    |                                     | 7,000         | 2,000+                                            | 40.0+   |
| 3,000    | 5,000  | 5,000    | SA0086 93 | CARL-CAN FESTIVAL                                                              | 1,090    |                                     | 1,090         | 160+                                              | 17.2+   |
| 890      | 930    | 930      | SA011 95  | HAMILTON PONTIACS LADIES' SOFTBALL TEAM                                        |          |                                     |               | 3,140-                                            |         |
| 3,000    | 3,140  | 3,140    | 97        | HAMILTON COMMUNITY CONCERT ASSOCIATION                                         | 3,500    |                                     | 3,500         | 1,500+                                            | 75.0+   |
|          | 2,000  | 2,000    | SA012 98  | HAMILTON VOLUNTEER WEEK                                                        |          |                                     |               |                                                   |         |
| 45,490   | 79,168 | 80,490   |           | ACTIVITY TOTALS                                                                | 57,370   |                                     | 57,370        | 23,120-                                           | 28.7-   |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                          | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) | PERCENT<br>(9/3) |
|-------------|-------------|-------------|---------------|--------------------------------------|-------------------------|-------------------------------------|----------------------|----------------------------------------------------------------------|------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                      | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) |                                                                      |                  |
| 0374        |             |             |               | *GRANTS**                            |                         |                                     |                      |                                                                      |                  |
| 20004 02    |             |             |               | *CATEGORY 2- FIXED FUNDING<br>LEVEL* |                         |                                     |                      |                                                                      |                  |
| 5,000       | 5,000       | 5,000       | SA013 01      | CYCLE HAMILTON INC CLUB              | 5,000                   |                                     | 5,000                | 2,670-                                                               |                  |
| 2,670       | 2,670       | 2,670       | 02            | DRUM CORPS INTERNATIONAL             |                         |                                     |                      |                                                                      |                  |
|             |             |             |               | NOTE: 89 REQUEST PART OF             |                         |                                     |                      |                                                                      |                  |
|             |             |             |               | FESTIVAL OF FRIENDS                  |                         |                                     |                      |                                                                      |                  |
| 2,200       | 10,000      | 10,000      | SA037 03      | HAMILTON CARDINALS                   | 8,000                   |                                     | 8,000                | 2,000-                                                               | 20.0-            |
|             |             |             |               | BASEBALL CLUB                        |                         |                                     |                      |                                                                      |                  |
| 2,000       | 2,000       | 2,000       | 04            | LEANDER BOAT CLUB                    |                         |                                     |                      | 2,000-                                                               |                  |
| 2,000       | 2,000       | 2,000       | SA014 05      | MCQUESTEN COMMUNITY ASSOC.           | 2,000                   |                                     | 2,000                |                                                                      |                  |
| 200         | 200         | 200         | 06            | CITY HALL FASTBALL LEAGUE            |                         |                                     |                      | 200-                                                                 |                  |
|             |             |             |               | TRANSFERRED TO HUMAN                 |                         |                                     |                      |                                                                      |                  |
|             |             |             |               | RESOURCES DEPT                       |                         |                                     |                      |                                                                      |                  |
| 3,000       |             |             | 07            | NEW GROUP THEATRE                    |                         |                                     |                      |                                                                      |                  |
| 700         | 700         | 700         | SA015 08      | HAMILTON CHILDREN'S CHOIR            | 700                     |                                     | 700                  |                                                                      |                  |
| 2,000       | 2,000       | 2,000       | SA016 09      | CIVIC CONCERT CHOIR OF               | 2,000                   |                                     | 2,000                |                                                                      |                  |
|             |             |             |               | HAMILTON                             |                         |                                     |                      |                                                                      |                  |
| 500         | 500         | 500         | SA017 10      | NORTHERN LIGHTS COLOUR               | 500                     |                                     | 500                  |                                                                      |                  |
|             |             |             |               | GUARD                                |                         |                                     |                      |                                                                      |                  |
| 300         |             |             | 11            | HAMILTON SUMMER YOUTH                |                         |                                     |                      | 300-                                                                 |                  |
|             |             |             |               | ORCHESTRA                            |                         |                                     |                      |                                                                      |                  |
| 2,000       | 2,000       | 2,000       | SA018 12      | HAMILTON ARTISTS' INC.               | 2,000                   |                                     | 2,000                |                                                                      |                  |
| 32,760      | 34,240      | 34,240      | SA042 13      | THEATRE AQUARIUS INC                 | 34,240                  |                                     | 34,240               | 250-                                                                 |                  |
| 250         | 250         | 250         | 15            | HAMILTON CIVIC EMPLOYEES             |                         |                                     |                      |                                                                      |                  |
|             |             |             |               | GOLF TOURNAMENT-TRANSFER             |                         |                                     |                      |                                                                      |                  |
|             |             |             |               | TO HUMAN RESOURCES DEPT.             |                         |                                     |                      |                                                                      |                  |
| 350         | 400         | 400         | SA038 16      | HAMILTON & DISTRICT                  | 400                     |                                     | 400                  |                                                                      |                  |
|             |             |             |               | CHRYSANTHEMUM SOCIETY                |                         |                                     |                      |                                                                      |                  |
| 2,000       | 2,090       | 2,090       | SA039 17      | TRANSWAY BASKETBALL CLUB             | 2,090                   |                                     | 2,090                |                                                                      |                  |
| 5,000       | 3,500       | 3,500       | SA019 18      | HAMILTON CONCERT BAND                | 3,500                   |                                     | 3,500                |                                                                      |                  |
| 500         | 500         | 500         | SA020 20      | CATHOLIC FAMILY SERVICES-            | 1,000                   |                                     | 1,000                | 500+                                                                 | 100.0+           |
|             |             |             |               | HANDICAPPED PROGRAM                  |                         |                                     |                      |                                                                      |                  |
| 1,000       | 1,000       | 1,000       | 22            | HAMILTON OLYMPIC CLUB                |                         |                                     |                      | 1,000-                                                               |                  |
| 500         | 500         | 500         | 23            | HAMILTON-STONEY CREEK                |                         |                                     |                      | 500-                                                                 |                  |
|             |             |             |               | SKATING CLUB                         |                         |                                     |                      |                                                                      |                  |
| 1,357       | 1,649       | 1,750       | SA021 24      | ONTARIO BLIND GOLFERS                | 2,000                   |                                     | 2,000                | 250+                                                                 | 14.3+            |
|             |             |             |               | ASSOC-HAMILTON BRANCH                |                         |                                     |                      |                                                                      |                  |
| 4,000       | 8,000       | 8,000       | SA022 25      | JE PRODUCTIONS-MISS                  | 8,000                   |                                     | 8,000                |                                                                      |                  |
|             |             |             |               | HAMILTON PAGEANT                     |                         |                                     |                      |                                                                      |                  |
|             | 900         | 900         | SA023 26      | ENVIRONMENTALIST OF THE              | 900                     |                                     | 900                  |                                                                      |                  |
|             |             |             |               | YEAR COMMITTEE                       |                         |                                     |                      |                                                                      |                  |
| 2,500       | 2,620       | 2,620       | SA040 27      | HAMILTON & DISTRICT                  | 2,620                   |                                     | 2,620                |                                                                      |                  |
|             |             |             |               | BASEBALL ASSOCIATION                 |                         |                                     |                      |                                                                      |                  |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                    | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0374        |             |             |               | *GRANTS**                                                                      |                         |                                     |                              |                                                   |                          |
| 02          |             |             |               | *CATEGORY 2- FIXED FUNDING<br>LEVEL"<br>(CONTINUED)                            |                         |                                     |                              |                                                   |                          |
| 300         | 320         | 320         | SA041 28      | MOUNT HAMILTON                                                                 | 320                     |                                     | 320                          |                                                   |                          |
| 200         | 210         | 210         | SA043 29      | HORTICULTURAL SOCIETY                                                          | 300                     |                                     | 300                          | 90+                                               | 42.9+                    |
| 11,000      | 11,000      | 11,000      | 30            | NATIONAL YOUTH ORCHESTRA                                                       |                         |                                     |                              | 11,000-                                           |                          |
| 7,500       | 7,500       | 7,500       | SA024 33      | HAMILTON-WENTWORTH<br>AQUATIC CLUB                                             | 7,500                   |                                     | 7,500                        |                                                   |                          |
|             | 1,000       | 1,000       | SA088 35      | JUNIOR ACHIEVEMENT OF<br>HAMILTON                                              | 1,000                   |                                     | 1,000                        | 200+                                              |                          |
|             |             |             | SA089 36      | JUST SAY NO COMMITTEE<br>SOFTBALL UMPIRE DEVELOP-<br>MENT PROGRAM              | 200                     |                                     | 200                          |                                                   |                          |
| 1,500       | 1,500       | 1,500       | SA025 39      | ASSOCIATION RACALMUTENSE                                                       | 1,500                   |                                     | 1,500                        | 1,500+                                            |                          |
| 4,200       | 4,200       | 4,200       | SA026 42      | MARIA S.S. MONTE                                                               | 1,500                   |                                     | 1,500                        | 4,200-                                            |                          |
| 7,000       | 10,000      | 10,000      | SA026 43      | NAVY LEAGUE OF CANADA<br>PLAYER'S GUILD OF HAMILTON                            | 10,000                  |                                     | 10,000                       |                                                   |                          |
| 7,000       |             |             | 44            | CONQUEROR II DRUM AND<br>BUGLE CORPS                                           |                         |                                     |                              |                                                   |                          |
| 1,500       | 1,500       | 1,500       | SA027 45      | RIDGE RAIDERS DRUM AND<br>BUGLE CORPS                                          | 1,500                   |                                     | 1,500                        |                                                   |                          |
| 1,500       | 1,500       | 1,500       | SA028 48      | ROYAL CANADIAN AIR CADETS<br>150 SQUADRON                                      | 1,500                   |                                     | 1,500                        |                                                   |                          |
| 4,000       | 4,000       | 4,000       | SA029 49      | ST. ANN'S INNER CITY DAY                                                       | 5,000                   |                                     | 5,000                        |                                                   |                          |
| 500         | 5,000       | 5,000       | SA030 50      | HAMILTON MARATHON                                                              |                         |                                     |                              |                                                   |                          |
| 800         |             |             | 54            | HAMILTON ALL STAR JAZZ<br>BAND                                                 |                         |                                     |                              |                                                   |                          |
| 23,000      | 23,000      | 23,000      | SA031 61      | ZECCHINO D'ORO-CANADA                                                          | 23,000                  |                                     | 23,000                       | 290-                                              |                          |
| 290         | 290         | 290         | 62            | HAMILTON SAFETY COUNCIL                                                        |                         |                                     |                              |                                                   |                          |
| 1,500       | 1,500       | 1,500       | SA032 70      | CIVIC EMPLOYEES' HOCKEY<br>LEAGUE-TRANSFERRED TO<br>HUMAN RESOURCES DEPT.      | 1,500                   |                                     | 1,500                        |                                                   |                          |
| 41,540      | 42,000      | 42,000      | SA033 71      | AROUND-THE-BAY ROAD RACE                                                       | 80,000                  |                                     | 80,000                       | 38,000+                                           | 90.5+                    |
| 29,000      | 30,310      | 30,310      | SA034 72      | CREATIVE ARTS INC (FEST OF<br>FRIENDS-45000;DCI-5000;<br>WORLD FESTIVAL-30000) | 30,310                  |                                     | 30,310                       |                                                   |                          |
| 11,000      | 15,000      | 20,000      | SA035 73      | HAMILTON FOLK ARTS                                                             | 16,500                  |                                     | 16,500                       | 3,500-                                            | 17.5-                    |
| 500         | 500         | 500         | SA036 74      | HERITAGE COUNCIL                                                               | 500                     |                                     | 500                          |                                                   |                          |
| 1,000       | 1,000       | 1,000       | SA044 76      | SANTA CLAUS PARADE                                                             | 1,000                   |                                     | 1,000                        |                                                   |                          |
|             |             |             |               | AD AND SALES CLUB                                                              |                         |                                     |                              |                                                   |                          |
|             |             |             |               | HAMILTON AND DISTRICT<br>LABOUR COUNCIL-PARADE                                 |                         |                                     |                              |                                                   |                          |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL         |             |             |               |                    |                                                  |                                  |                                       |                        |                          | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |  | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) |  | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) |  | PERCENT<br>(9/3)<br>(10) |  |
|-----------------------------------------------------------------------|-------------|-------------|---------------|--------------------|--------------------------------------------------|----------------------------------|---------------------------------------|------------------------|--------------------------|------------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------------------------------------------|--|--------------------------|--|
| ACTUAL                                                                |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5) | ORIGINAL                                         | INCREASE +<br>DECREASE -<br>(7)  | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 1987<br>(1)                                                           | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                    | ESTIMATE<br>1989<br>(6)                          |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 0374 *GRANTS**                                                        |             |             |               |                    |                                                  |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 02 "CATEGORY 2- FIXED FUNDING<br>LEVEL"<br>(CONTINUED)                |             |             |               |                    |                                                  |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
|                                                                       |             |             |               |                    | ACTIVITY TOTALS                                  |                                  | 262,080                               | 262,080                | 12,630+                  | 5.1+                                                                   |  |                                                    |  |                                                                             |  |                          |  |
| 20008 03 "CATEGORY 3- FUNDING<br>REDUCTION AT 20 PERCENT<br>PER YEAR" |             |             |               |                    |                                                  |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 5,000                                                                 |             | 5,000       | SA046         | 01                 | ROYAL HAMILTON LIGHT<br>INFANTRY HERITAGE MUSEUM | 4,000                            | 4,000                                 | 1,000-                 | 20.0-                    |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 2,800                                                                 |             | 3,000       | 3,000         | SA045              | 02                                               | HAMILTON AQUATIC WATERPOLO       | 3,000                                 | 3,000                  |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 5,500                                                                 |             | 5,500       | 5,500         | SA047              | 03                                               | GALLERY OF DISTINCTION<br>AWARDS | 5,500                                 | 5,500                  |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 6,500                                                                 |             | 6,500       | 6,500         | SA048              | 04                                               | HAMILTON THEATRE INC             | 5,000                                 | 5,000                  | 1,500-                   | 23.1-                                                                  |  |                                                    |  |                                                                             |  |                          |  |
| 900                                                                   |             | 600         | 600           | 31                 | JAZZ AT ST. C'S                                  |                                  |                                       | 600-                   |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
|                                                                       |             |             |               |                    | ACTIVITY TOTALS                                  |                                  | 17,500                                | 17,500                 | 3,100-                   | 15.0-                                                                  |  |                                                    |  |                                                                             |  |                          |  |
| 04 "CATEGORY 4- ONETIME ONLY<br>GRANTS"                               |             |             |               |                    |                                                  |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 5,000                                                                 |             |             |               | 01                 | ARGYLL AND SUTHERLAND<br>HIGHLANDERS MUSEUM      |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 5,000                                                                 |             |             |               | 02                 | STEEL CITY FOOTBALL ASSOC.                       |                                  |                                       | 1,000-                 |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
|                                                                       |             | 1,000       | 1,000         | 03                 | CHILDREN'S CHOIR<br>"STOKROTKI"                  |                                  |                                       | 500-                   |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
|                                                                       |             | 500         | 500           | 04                 | HAMILTON REGIONAL INDIAN<br>CENTRE               |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 500                                                                   |             |             |               | 05                 | LADIES SLO-PITCH ASSOC.                          |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 300                                                                   |             |             |               | 06                 | NATIVE INDIAN/INUIT<br>PHOTOGRAPHERS ASSOC.      |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 500                                                                   |             | 500-        |               | 07                 | BLESSED SACRAMENT<br>BASKETBALL                  |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
|                                                                       |             | 200         | 200           | 08                 | NATIONAL COUNCIL OF JEWISH<br>WOMEN              |                                  |                                       | 200-                   |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |
| 2,000                                                                 |             |             |               | 09                 | EXPERIENCE '86                                   |                                  |                                       |                        |                          |                                                                        |  |                                                    |  |                                                                             |  |                          |  |

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| -----ACTUAL----- |       | ESTIMATE | ACCOUNT  | DESCRIPTION                                         | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|------------------|-------|----------|----------|-----------------------------------------------------|----------|--------------------------|---------------|---------------------------------------------------|---------------|
| 1987             | 1988  | 1988     | NUMBER   |                                                     | ESTIMATE | ADJUSTMENT               | APPROPRIATION | AMOUNT                                            | PERCENT       |
| (1)              | (2)   | (3)      | (4)      | (5)                                                 | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| (1)              | (2)   | (3)      | (4)      | (5)                                                 | (6)      | (7)                      | (8)           | (9)                                               | (10)          |
|                  |       |          | 0374     | *GRANTS**                                           |          |                          |               |                                                   |               |
|                  |       |          | 20012 04 | "CATEGORY 4- ONETIME ONLY<br>GRANTS"<br>(CONTINUED) |          |                          |               |                                                   |               |
| 250              |       |          | 10       | HAMILTON HUNGARIAN SOCCER CLUB                      |          |                          |               |                                                   |               |
| 2,000            |       |          | 11       | LUSIADAS CULTURAL AND SPORTING CLUB                 |          |                          |               |                                                   |               |
| 3,000            |       |          | 12       | CONQUEROR II<br>(ALSO SEE #0374-0243)               |          |                          |               |                                                   |               |
|                  |       |          | 13       | ROYAL CANADIAN COLLEGE OF ORGANISTS                 | 2,000    |                          | 2,000         | 2,000+                                            |               |
| 700              |       |          | 15       | EAST END T-BALL/SOFTBALL ASSOCIATION                |          |                          |               | 500-                                              |               |
| 1,000            | 500   | 500      | 16       | HAMILTON YACHT CLUB                                 |          |                          |               |                                                   |               |
| 2,500            |       |          | 18       | MAHONEY MINOR SPORTS ASSOC                          |          |                          |               |                                                   |               |
| 100              |       |          | 19       | UNDERGROUND PRODUCTION CO.                          |          |                          |               |                                                   |               |
| 1,000            |       |          | 20       | AMBITIOUS CITY KIDS                                 |          |                          |               |                                                   |               |
| 2,000            |       |          | 21       | HAMILTON PORTUGUESE BAND SUPPORT CLINIC             |          |                          |               | 750-                                              |               |
|                  | 750   | 750      | 22       | SALTIRE SINGERS OF HAMILTON                         |          |                          |               | 1,500-                                            |               |
|                  | 1,500 | 1,500    | 23       | GLENDALE SECONDARY SCHOOL CONCERT BAND              |          |                          |               | 2,000-                                            |               |
|                  | 2,000 | 2,000    | 24       | HAMILTON HOPPERS ROPE SKIPPING TEAM                 |          |                          |               | 2,000-                                            |               |
|                  | 2,000 | 2,000    | 25       | HAMILTON TIGERS RINGETTE TEAM                       |          |                          |               | 1,000-                                            |               |
|                  | 1,000 | 1,000    | 28       | HAMILTON HORNETS RUGBY FOOTBALL CLUB INC.           |          |                          |               |                                                   |               |
| 1,700            |       |          | 32       | WESTINGHOUSE/HOTPOINT MINOR HOCKEY ASSOCIATION      |          |                          |               | 6,500-                                            |               |
|                  | 6,500 | 6,500    | 34       | CARDINAL NEWMAN HIGH SCHOOL BAND                    |          |                          |               | 5,000-                                            |               |
|                  | 5,000 | 5,000    | 37       | CUSTOM HOUSE-MARTIAL ARTS HERITAGE GROUP            |          |                          |               | 2,000-                                            |               |
|                  | 2,000 | 2,000    | 39       | CARIBBEAN CULTURAL ASSOC.                           |          |                          |               | 5,000-                                            |               |
|                  | 5,000 | 5,000    | 40       | ITALO CANADIAN RECREATION CLUB                      |          |                          |               | 6,000-                                            |               |
|                  | 6,000 | 6,000    | 41       | HAMILTON DANTE CENTRE                               |          |                          |               | 3,000-                                            |               |
|                  | 3,000 | 3,000    | 42       | ROSEDALE SENIOR CLUB                                |          |                          |               | 7,000-                                            |               |
|                  | 7,000 | 7,000    | 43       | KNIGHTS OF COLUMBUS                                 |          |                          |               | 2,000-                                            |               |
| 2,000            | 2,000 | 2,000    | 50       | CATHEDRAL ALUMNI ASSOC.                             |          |                          |               |                                                   |               |
| 5,000            |       |          | 51       | WESTDALE SENIOR BAND                                |          |                          |               | 1,000-                                            |               |
|                  | 1,000 | 1,000    | 55       | HAMILTON PHILHARMONIC YOUTH ORCHESTRA               |          |                          |               |                                                   |               |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                  | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0374          | *GRANTS**                                                    |                         |                                               |                                       |                                                   |                          |
|             |             |             | 04            | "CATEGORY 4- ONETIME ONLY<br>GRANTS"<br>(CONTINUED)          |                         |                                               |                                       |                                                   |                          |
|             | 1,500       | 1,500       | 56            | SEEKERS VOLLEYBALL                                           |                         |                                               |                                       | 1,500-                                            |                          |
| 34,550      | 47,950      | 48,450      |               | ACTIVITY TOTALS                                              | 2,000                   |                                               | 2,000                                 | 46,450-                                           | 95.9-                    |
|             |             |             | 20016 06      | UNALLOCATED GRANT<br>FUNDS                                   |                         |                                               |                                       |                                                   |                          |
|             |             |             | SA049 00      | 1989 FUNDS AVAILABLE FOR<br>ALL APPEALS AND FUTURE<br>GRANTS | 59,530                  | 53,000-                                       | 6,530                                 | 6,530+                                            |                          |
|             |             |             |               | ACTIVITY TOTALS                                              | 59,530                  | 53,000-                                       | 6,530                                 | 6,530+                                            |                          |
|             |             |             | 20020 10      | GRANTS FOR RECEPTIONS AND<br>VARIOUS FUNCTIONS               |                         |                                               |                                       |                                                   |                          |
|             |             |             | SA050 00      | UNALLOCATED CONVENTION/<br>RECEPTION GRANT FUNDS             | 9,770                   |                                               | 9,770                                 | 9,770+                                            |                          |
|             | 2,000       | 2,000       | 01            | SCOTDANCE CANADA                                             |                         |                                               |                                       | 2,000-                                            |                          |
|             | 1,300       | 1,300       | 02            | BOX 43 ASSOCIATION                                           |                         |                                               |                                       | 1,300-                                            |                          |
|             | 900         | 900         | 03            | CANADIAN RACING PIGEON<br>LADIES AUX                         |                         |                                               |                                       | 900-                                              |                          |
|             | 3,240       | 3,240       | 04            | HAMILTON YACHT CLUB<br>-CENTENNIAL EVENTS                    |                         |                                               |                                       | 3,240-                                            |                          |
|             | 400         | 400         | 05            | CANADIAN RED CROSS                                           |                         |                                               |                                       | 400-                                              |                          |
|             | 200         | 200         | 06            | CANADIAN ASSOCIATION FOR<br>SPORT HERITAGE                   |                         |                                               |                                       | 200-                                              |                          |
|             | 600         | 600         | 07            | LITHUANIAN CANADIAN<br>COMMUNITY                             |                         |                                               |                                       | 600-                                              |                          |
|             |             |             | SA065 08      | MCMASTER ATHLETICS                                           | 1,000                   |                                               | 1,000                                 | 700+ 233.3+                                       |                          |
| 1,600       | 300         | 300         | 09            | UKRAINIAN NATIONAL<br>FEDERATION OF CANADA INC.              |                         |                                               |                                       | 160-                                              |                          |
|             | 1,000       | 1,000       | 10            | MOHAWK COLLEGE TENNIS CLUB                                   |                         |                                               |                                       | 1,000-                                            |                          |
|             | 1,000       | 1,000       | 11            | ONT. SECONDARY SCHOOL<br>PRINCIPALS' ASSOC.                  |                         |                                               |                                       | 1,000-                                            |                          |



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 COUNCIL /  
 COMMITTEE  
 ADJUSTMENT  
 INCREASE +  
 DECREASE -

 RESULTANT  
 APPROPRIATION  
 1989  
 (6+7)  
 (8)

 INCREASE +  
 DECREASE -  
 OVER 1988  
 ESTIMATE  
 AMOUNT PERCENT  
 (8-3) (9/3)  
 (9) (10)

| 1987<br>(1) | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-------------|-----------------------|-------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
|             |                       |                         | 0374                     | *GRANTS**                                                     |                                     |                                                                         |                                                    |                                                                                                |
|             |                       |                         | 10                       | GRANTS FOR RECEPTIONS AND<br>VARIOUS FUNCTIONS<br>(CONTINUED) |                                     |                                                                         |                                                    |                                                                                                |
|             | 1,500                 | 1,500                   | 12                       | HAMILTON AMATEUR WRESTLING<br>CLUB                            |                                     |                                                                         |                                                    | 1,500-                                                                                         |
|             | 1,000                 | 1,000                   | 13                       | ASSOCIATION OF ADMINIS-<br>TRATIVE ASSISTANTS                 |                                     |                                                                         |                                                    | 1,000-                                                                                         |
| 400         | 300                   | 300                     | 14                       | UNITED NATIONS<br>ASSOCIATION                                 |                                     |                                                                         |                                                    | 300-                                                                                           |
|             | 1,000                 | 1,000 SA06              | 15                       | MOHAWK COLLEGE OF APPLIED<br>ARTS-LAW APPRECIATION DAY        | 1,500                               |                                                                         | 1,500                                              | 500+ 50.0+                                                                                     |
|             | 350                   | 350                     | 16                       | ARMENIAN GENERAL ATHLETIC<br>UNION & SCOUTS                   |                                     |                                                                         |                                                    | 350-                                                                                           |
| 200         | 300                   | 300 SA091               | 17                       | BLACK WOMEN'S SMALL<br>BUSINESS ASSOCIATION                   | 300                                 |                                                                         | 300                                                |                                                                                                |
|             | 1,000                 | 1,000 SA092             | 18                       | ARMENIAN COMMUNITY CENTRE                                     | 640                                 |                                                                         | 640                                                | 360- 36.0-                                                                                     |
|             | 340                   | 340                     | 19                       | MEDIA CLUB OF CANADA                                          |                                     |                                                                         |                                                    | 340-                                                                                           |
|             | 1,040                 | 1,040                   | 20                       | MOUNT HAMILTON YOUTH<br>SOCCER ASSOCIATION                    |                                     |                                                                         |                                                    | 1,040-                                                                                         |
|             | 900                   | 900                     | 21                       | BUSINESS & PROFESSIONAL<br>WOMEN'S CLUB                       |                                     |                                                                         |                                                    | 900-                                                                                           |
| 3,000       | 3,000                 | 3,000 SA067             | 22                       | STEELER MILE                                                  | 1,500                               |                                                                         | 1,500                                              | 1,500- 50.0-                                                                                   |
| 500         | 2,575                 | 2,580                   | 23                       | OFSSA-HOCKEY CHAMPIONSHIPS                                    |                                     |                                                                         |                                                    | 2,580-                                                                                         |
|             |                       |                         | 24                       | ONT. COLLEGIATE DRAMA<br>FESTIVAL                             |                                     |                                                                         |                                                    |                                                                                                |
| 1,500       |                       |                         | 25                       | CANADIAN INSTITUTE OF<br>FOOD SCIENCE                         |                                     |                                                                         |                                                    |                                                                                                |
| 2,500       |                       |                         | 26                       | CANADIAN ASSOCIATION<br>OF EQUIPMENT DISTRIBUTERS             |                                     |                                                                         |                                                    |                                                                                                |
| 2,825       | 250                   | 250                     | 27                       | MCMASTER UNIVERSITY-OUAA<br>BASKETBALL FINAL-COPPS            |                                     |                                                                         |                                                    | 250-                                                                                           |
| 300         |                       |                         | 28                       | UNIFIED FAMILY COURT<br>CONFERENCE                            |                                     |                                                                         |                                                    |                                                                                                |
| 1,000       |                       |                         | 29                       | PARENTS WITHOUT PARTNERS                                      |                                     |                                                                         |                                                    |                                                                                                |
| 320         |                       |                         | 30                       | HAMILTON AND DISTRICT<br>CREDIT UNION CHAPTER                 |                                     |                                                                         |                                                    |                                                                                                |
| 1,500       |                       | SA075                   | 31                       | HAMILTON SEEKERS<br>VOLLEYBALL CLUB                           | 2,000                               |                                                                         | 2,000                                              | 2,000+                                                                                         |
|             |                       | SA051                   | 32                       | NAVY LEAGUE-WOMEN'S AUX                                       | 400                                 |                                                                         | 400                                                | 400+                                                                                           |
|             |                       | SA052                   | 33                       | FRENCH REVOLUTION-200 TH<br>ANNIVERSARY CELEBRATION           | 500                                 |                                                                         | 500                                                | 500+                                                                                           |
| 500         |                       |                         | 34                       | PROFESSIONAL SECRETARIES<br>INTERNATIONAL                     |                                     |                                                                         |                                                    |                                                                                                |
|             |                       | SA053                   | 35                       | SIXTH WORLD CONFERENCE-<br>CO-OPERATIVE EDUCATION             | 15,000                              |                                                                         | 15,000                                             | 15,000+                                                                                        |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0374          | *GRANTS**                                                     |                         |                                               |                              |                                                   |                          |
|             |             |             | 10            | GRANTS FOR RECEPTIONS AND<br>VARIOUS FUNCTIONS<br>(CONTINUED) |                         |                                               |                              |                                                   |                          |
| 4,500       |             |             | 36            | RADIO TELEVISION NEWS<br>DIRECTORS ASSOC.                     |                         |                                               |                              |                                                   |                          |
| 200         | 225         | 230         | SA068 37      | KENNEDY ONT. INVITATIONAL<br>BASKETBALL TOURNAMENT            | 250                     |                                               | 250                          | 20+                                               | 8.7+                     |
| 350         | 350         | 350         | SA069 38      | SILVER FOX BASKETBALL<br>TOURNAMENT                           | 350                     |                                               | 350                          |                                                   |                          |
| 3,000       | 3,000       | 3,000       | SA054 39      | KNIGHTS OF COLUMBUS                                           |                         |                                               |                              | 3,000-                                            |                          |
|             |             |             | 40            | VETERANS' SOCIETY OF<br>HAMILTON                              | 5,000                   |                                               | 5,000                        | 5,000+                                            |                          |
|             |             |             | SA057 41      | FIRST UNITARIAN CHURCH                                        | 1,200                   |                                               | 1,200                        | 1,200+                                            |                          |
| 500         | 500         | 500         | SA058 42      | SYMPHONIA CHOIR                                               | 1,500                   |                                               | 1,500                        | 1,500+                                            |                          |
|             |             |             | SA055 43      | HAMILTON AND DISTRICT FIVE<br>PIN BOWLERS ASSOCIATION         | 500                     |                                               | 500                          |                                                   |                          |
| 3,000       |             |             | 44            | HOLY SPIRIT UKRANIAN<br>CATHOLIC CHURCH                       |                         |                                               |                              |                                                   |                          |
|             |             |             | SA059 45      | GERMANIA CHOIR OF HAMILTON                                    | 1,500                   |                                               | 1,500                        | 1,500+                                            |                          |
|             |             |             | SA060 46      | PORTUGUESE ASSOCIATION OF<br>ST. MICHAEL                      | 1,500                   |                                               | 1,500                        | 1,500+                                            |                          |
|             |             |             | SA061 47      | WAR PENSIONERS OF HAMILTON                                    | 1,040                   |                                               | 1,040                        | 1,040+                                            |                          |
|             |             |             | SA062 48      | HAMILTON WENTWORTH POLICE<br>SCUBA CLUB                       | 750                     |                                               | 750                          | 750+                                              |                          |
| 1,000       |             |             | 49            | HAMILTON MINOR HOCKEY<br>ASSOCIATION                          |                         |                                               |                              |                                                   |                          |
|             |             |             | SA093 50      | STUDENT MISSION ADVANCE                                       | 1,500                   |                                               | 1,500                        | 1,500+                                            |                          |
|             |             |             | SA063 51      | ROYAL BOTANICAL GARDENS<br>AUXILIARY                          | 400                     |                                               | 400                          | 400+                                              |                          |
|             |             |             | SA064 52      | ONTARIO MUNICIPAL<br>RECREATION BONSPIEL                      | 600                     |                                               | 600                          | 600+                                              |                          |
|             |             |             | SA072 53      | DENIS H. WILLIAMS SLO-                                        | 550                     |                                               | 550                          | 550+                                              |                          |
| 500         | 500         | 500         | SA094 54      | HAMILTON LACROSSE<br>ASSOCIATION                              | 750                     |                                               | 750                          | 250+                                              | 50.0+                    |
|             |             |             | SA073 55      | CANADIAN MBA                                                  | 2,000                   |                                               | 2,000                        | 2,000+                                            |                          |
|             |             |             | 57            | HAMILTON CHECKER CLUB                                         |                         |                                               |                              |                                                   |                          |
| 200         |             |             | 58            | OFSSA TRACK & FIELD                                           |                         |                                               |                              |                                                   |                          |
| 1,000       |             |             | 59            | ST. ANTHONY'S FEAST<br>COMMITTEE                              | 1,500                   |                                               | 1,500                        |                                                   |                          |
| 1,500       | 1,500       | 1,500       | 60            | CANADIAN INDUSTRIAL<br>RELATIONS ASSOC.                       |                         |                                               |                              |                                                   |                          |
|             |             |             | SA074 61      | DUET CLUB OF HAMILTON                                         | 1,000                   |                                               | 1,000                        | 1,000+                                            |                          |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |          |                              |                                                               |                       |          | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT |         | RESULTANT | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|-----------------------------------------|----------|------------------------------|---------------------------------------------------------------|-----------------------|----------|-------------------------------------|---------|-----------|---------------------------------------|--|
| EXPENDITURE DETAIL                      |          | ORIGINAL<br>ESTIMATE<br>1989 | INCREASE +<br>DECREASE -                                      | APPROPRIATION<br>1989 | ESTIMATE | AMOUNT                              | PERCENT |           |                                       |  |
| ACTUAL                                  | ESTIMATE | ACCOUNT                      | DESCRIPTION                                                   |                       |          |                                     |         |           |                                       |  |
| 1987                                    | 1988     | NUMBER                       |                                                               |                       |          |                                     |         |           |                                       |  |
| (1)                                     | (2)      | (4)                          | (5)                                                           | (6)                   | (7)      | (8)                                 | (9)     | (10)      | (11)                                  |  |
| <hr/>                                   |          |                              |                                                               |                       |          |                                     |         |           |                                       |  |
|                                         |          | 0374                         | *GRANTS**                                                     |                       |          |                                     |         |           |                                       |  |
|                                         |          | 10                           | GRANTS FOR RECEPTIONS AND<br>VARIOUS FUNCTIONS<br>(CONTINUED) |                       |          |                                     |         |           |                                       |  |
|                                         |          | SA076 62                     | ROYAL ARCH MASONS                                             | 1,500                 |          | 1,500                               | 1,500+  |           |                                       |  |
| 3,000                                   | 3,000    | 3,000 SA071 63               | A.T. RIZZO-ONTARIO<br>PROVINCIAL OPEN KARATE<br>CHAMPIONSHIP  | 4,500                 |          | 4,500                               | 1,500+  | 50.0+     |                                       |  |
|                                         |          | SA095 64                     | 39TH CANADIAN CHEMICAL<br>ENGINEERING CONFERENCE              | 1,500                 |          | 1,500                               | 1,500+  |           |                                       |  |
| 1,000                                   |          | 66                           | ONTARIO HOOKING CRAFT<br>GUILD                                |                       |          |                                     |         |           |                                       |  |
| 250                                     |          | 67                           | OFSSA-CURLING CHAMPIONSHIP                                    |                       |          |                                     |         |           |                                       |  |
| 500                                     |          | 70                           | HAMILTON ARTS AWARD                                           |                       |          |                                     | 500-    |           |                                       |  |
|                                         | 500      | 71                           | CANADIAN AUTOMOBILE ASSOC.                                    |                       |          |                                     | 500-    |           |                                       |  |
| 450                                     |          | 77                           | MAX ROTMAN HUMANITARIAN<br>YOUTH AWARD                        |                       |          |                                     |         |           |                                       |  |
| 1,200                                   |          | 80                           | LADIES ORANGE BENEVOLENT<br>FUND                              |                       |          |                                     |         |           |                                       |  |
| 5,000                                   | 5,230    | 5,230 SA056 83               | HAMILTON LADIES SLO-PITCH<br>ASSOCIATION                      | 3,500                 |          | 3,500                               | 1,730-  | 33.1-     |                                       |  |
| 4,000                                   |          | 85                           | RENTAL ASSOCIATION OF<br>CANADA                               |                       |          |                                     |         |           |                                       |  |
| 300                                     |          | 86                           | ADULT BASIC EDUCATION<br>ASSOC.                               |                       |          |                                     |         |           |                                       |  |
| 300                                     |          | 87                           | PHILIPINO-CANADIAN<br>ASSOCIATION OF HAMILTON                 |                       |          |                                     |         |           |                                       |  |
|                                         | 1,000    | 92                           | EAST HAMILTON SOCCER CLUB                                     |                       |          |                                     | 1,000-  |           |                                       |  |
|                                         | 1,500    | 93                           | CANUSA-INTERNATIONAL GAMES<br>CONFERENCE                      |                       |          |                                     | 1,500-  |           |                                       |  |
| 1,000                                   |          | 97                           | ONTARIO ENGLISH CATHOLIC<br>TEACHERS ASSOCIATION              |                       |          |                                     |         |           |                                       |  |
| <hr/>                                   |          |                              |                                                               |                       |          |                                     |         |           |                                       |  |
| 49,895                                  | 42,460   | 42,470                       | ACTIVITY TOTALS                                               | 65,500                |          | 65,500                              | 23,030+ | 54.2+     |                                       |  |
| <hr/>                                   |          |                              |                                                               |                       |          |                                     |         |           |                                       |  |

|         |         |         |          |                                                      |         |  |         |        |       |
|---------|---------|---------|----------|------------------------------------------------------|---------|--|---------|--------|-------|
|         |         |         | 20030 13 | ANNUAL COMMITTED GRANTS                              |         |  |         |        |       |
| 150,000 | 157,000 | 157,000 | SA077 01 | OPERA HAMILTON                                       | 164,100 |  | 164,100 | 7,100+ | 4.5+  |
| 3,894   | 4,186   | 3,900   | SA084 02 | FIRE DEPARTMENT BAND                                 | 5,360   |  | 5,360   | 1,460+ | 37.4+ |
| 30,000  | 37,000  | 37,000  | SA085 03 | CANUSA GAMES                                         | 40,000  |  | 40,000  | 3,000+ | 8.1+  |
| 160,280 | 175,880 | 175,880 | SA078 10 | EAST END KIWANIS BOYS* AND<br>GIRLS* CLUB-OPERATIONS | 183,880 |  | 183,880 | 8,000+ | 4.5+  |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0374        |             |             |               | *GRANTS**                                                                       |                         |                                     |                              |                                                   |                          |
| 20030 13    |             |             |               | ANNUAL COMMITTED GRANTS<br>(CONTINUED)                                          |                         |                                     |                              |                                                   |                          |
| 37,288      | 39,616      | 39,160      | 5A079 11      | EAST END KIWANIS-PROPERTY<br>TAXES                                              | 42,000                  |                                     | 42,000                       | 2,840+                                            | 7.3+                     |
| 8,000       | 5,581       | 9,000       | 5A083 20      | CHRISTMAS LIGHTING<br>PROGRAMME-BIA'S                                           | 11,000                  |                                     | 11,000                       | 2,000+                                            | 22.2+                    |
| 389,462     | 419,263     | 421,940     |               | ACTIVITY TOTALS                                                                 | 446,340                 |                                     | 446,340                      | 24,400+                                           | 5.8+                     |
| 20030 14    |             |             |               | GRANT TOWARDS MCMASTER/<br>MOHAWK UTILITIES                                     |                         |                                     |                              |                                                   |                          |
| 10,400      | 10,500      | 10,500      | 5A082 00      | APPROPRIATION                                                                   | 11,000                  |                                     | 11,000                       | 500+                                              | 4.8+                     |
| 10,400      | 10,500      | 10,500      |               | ACTIVITY TOTALS                                                                 | 11,000                  |                                     | 11,000                       | 500+                                              | 4.8+                     |
| 20030 15    |             |             |               | PUBLIC HOUSING-ELDERLY<br>PERSONS                                               |                         |                                     |                              |                                                   |                          |
| 19,232      | 20,432      | 20,170      | 5A080 10      | CORONATION PARK CO. LTD.-<br>REALTY TAXES IN EXCESS OF<br>\$25.00 PER UNIT (16) | 21,660                  |                                     | 21,660                       | 1,490+                                            | 7.4+                     |
| 52,184      | 55,868      | 55,130      | 5A081 11      | KIWANIS CLUB OF HAMILTON-<br>REALTY TAXES IN EXCESS OF<br>\$25.00 PER UNIT (72) | 59,220                  |                                     | 59,220                       | 4,090+                                            | 7.4+                     |
|             | 400-        | 400-        | 98            | RECOVERY-CORONATION                                                             | 400-                    |                                     | 400-                         |                                                   |                          |
|             | 1,800-      | 1,800-      | 99            | RECOVERY-KIWANIS CLUB                                                           | 1,800-                  |                                     | 1,800-                       |                                                   |                          |
| 71,416      | 74,100      | 73,100      |               | ACTIVITY TOTALS                                                                 | 78,680                  |                                     | 78,680                       | 5,580+                                            | 7.6+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                      |                         |                                               |                      |               |            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |              |
|---------------------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------|-------------------------|-----------------------------------------------|----------------------|---------------|------------|---------------------------------------------------|--------------|
| ACTUAL                                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT            | APPROPRIATION | AMOUNT     | PERCENT                                           |              |
| 1987<br>(1)                                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) |               |            |                                                   | (8-3)<br>(9) |
| 0375                                                                      |             |             |               | PROVISION FOR DEBT CHARGES           |                         |                                               |                      |               |            |                                                   |              |
| 485,325                                                                   | 442,370     | 442,370     | 04            | LOCAL IMPROVEMENTS-<br>OWNERS' SHARE | 407,330                 |                                               |                      | 407,330       | 35,040-    | 7.9-                                              |              |
| 13025,065                                                                 | 13068,020   | 13068,020   | 05            | DEBT CHARGES-GENERAL                 | 14292,000               |                                               |                      | 14292,000     | 1223,980+  | 9.4+                                              |              |
| 13,510,390                                                                |             |             |               | DEPARTMENT TOTALS                    |                         | 14,699,330                                    |                      | 14,699,330    |            | 8.8+                                              |              |
| 13,510,390                                                                |             |             |               |                                      |                         |                                               |                      |               | 1,188,940+ |                                                   |              |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL                      COUNCIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                     |                         |                                               |                                       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|---------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                         | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT                                            | PERCENT |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                     | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                   |         |
| 0376                                                          |             |             |               | *CAPITAL PROJECTS-CURRENT<br>FUND** |                         |                                               |                                       |                                                   |         |
| 02                                                            |             |             |               | 6 MILL LEVY                         |                         |                                               |                                       |                                                   |         |
| 5516,000                                                      | 5571,000    | 5571,000    | 98            | PROVISION                           | 5722,000                |                                               | 5722,000                              | 151,000+                                          | 2.7+    |
| 5516,000                                                      | 5571,000    | 5571,000    |               | ACTIVITY TOTALS                     | 5722,000                |                                               | 5722,000                              | 151,000+                                          | 2.7+    |



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 1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                           |                         |                                               |                                       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|---------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                               | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT                                            | PERCENT |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                           | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                   |         |
| -----                                                         |             |             |               |                                                                           |                         |                                               |                                       |                                                   |         |
| 0377                                                          |             |             |               | *PROVISION FOR RESERVES**                                                 |                         |                                               |                                       |                                                   |         |
| 290,105                                                       | 416,969     | 390,540     | 02            | RESERVE FOR OFF-STREET<br>PARKING                                         | 386,340                 |                                               | 386,340                               | 4,200-                                            | 1.1-    |
| 1700,000                                                      | 705,490     | 600,000     | 08            | PROVISION FOR TAX ADJUST.                                                 | 780,000                 |                                               | 780,000                               | 180,000+                                          | 30.0+   |
| 550,207                                                       | 759,126     | 500,000     | 18            | RESERVE FOR ACCUMULATED<br>SICK LEAVE PAYMENTS                            | 700,000                 |                                               | 700,000                               | 200,000+                                          | 40.0+   |
| 18,100                                                        | 18,100      | 18,100      | 21            | RESERVE FOR DEFERRED<br>INCOME PLAN-COUNCILLORS                           | 18,100                  |                                               | 18,100                                |                                                   |         |
| 33,400                                                        |             |             | 25            | RESERVE FOR CONTINGENCY                                                   |                         |                                               |                                       |                                                   |         |
| 100,000                                                       | 150,000     | 150,000     | 26            | RESERVE FOR ELECTION                                                      | 150,000                 |                                               | 150,000                               |                                                   |         |
| 75,000                                                        |             | 75,000      | 28            | RESERVE FOR MAINTENANCE OF<br>IVOR WYNNE STADIUM                          |                         |                                               |                                       | 75,000-                                           |         |
| 219,324                                                       |             |             | 29            | RESERVE FOR EMERGENCY SNOW<br>REMOVAL                                     |                         |                                               |                                       |                                                   |         |
|                                                               | 150,000     | 150,000     | 35            | RESERVE FOR COMPENSATION<br>ADJUSTMENTS UNDER THE<br>PAY EQUITY ACT       | 500,000                 |                                               | 500,000                               | 350,000+                                          | 233.3+  |
| 52,020                                                        | 40,000      | 40,000      | 37            | RESERVE FOR REALTY TAXES-<br>BEACH STRIP PROPERTIES                       | 60,000                  |                                               | 60,000                                | 20,000+                                           | 50.0+   |
| 148,230                                                       | 163,195     |             | 39            | RESERVE FOR MAJOR REPAIRS<br>AND IMPROVEMENTS TO CITY<br>OWNED PROPERTIES |                         |                                               |                                       |                                                   |         |
| 839,265                                                       | 767,902     | 720,000     | 40            | RESERVE FOR WORKER'S<br>COMPENSATION                                      | 700,000                 | 34,260-                                       | 665,740                               | 54,260-                                           | 7.5-    |
| 36,071                                                        | 236,430     |             | 44            | RESERVE FOR FURNITURE<br>AND EQUIPMENT-LIBRARY                            |                         |                                               |                                       |                                                   |         |
| 943,937                                                       | 789,118     |             | 45            | RESERVE FOR CAPITAL<br>PROJECTS-H.E.C.F.I.                                |                         |                                               |                                       |                                                   |         |
|                                                               | 187,436     |             | 46            | RESERVE FOR C.O.P. SURPLUS                                                |                         |                                               |                                       |                                                   |         |
| 10,000                                                        | 25,000      |             | 54            | RESERVE FOR HOSTING OF<br>CONFERENCES WITH<br>MUNICIPAL SUBJECT CONTENT   |                         |                                               |                                       |                                                   |         |

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COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -  
RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)  
INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-------------|-------------|-------------------------|--------------------------|---------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|
| 75,000      |             |                         | 0377<br>55               | *PROVISION FOR RESERVES**<br>RESERVE FOR ADVANCE TO<br>HAMILTON SCOURGE<br>FOUNDATION |                                     |                                                                        |                                           |                                                                                                |
| 20,000      | 45,000      |                         | 75                       | RESERVE FOR SPECIAL EVENTS<br>-1989                                                   |                                     |                                                                        |                                           |                                                                                                |
|             | 1956,820    |                         | 76                       | RESERVE - CAPITAL PROJECTS                                                            |                                     |                                                                        |                                           |                                                                                                |
|             | 100,000     |                         | 77                       | RESERVE - UNINSURED LOSSES                                                            |                                     |                                                                        |                                           |                                                                                                |
| 5,110,659   |             | 2,643,640               |                          | DEPARTMENT TOTALS                                                                     | 3,294,440                           |                                                                        | 3,260,180                                 | 23.3+                                                                                          |
|             | 6,510,586   |                         |                          |                                                                                       |                                     | 34,260-                                                                |                                           | 616,540+                                                                                       |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                             | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT | PERCENT<br>(9/3) |
|-------------|-------------|-------------|---------------|---------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|-------------------------------------------------------------|------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                         | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                                | (10)             |
| 0378        |             |             |               | **MISCELLANEOUS OTHER EXPENDITURES**                    |                         |                                     |                                       |                                                             |                  |
| 69,782      | 44,099-     | 22,470      | 01            | EMPLOYEE BENEFITS-OTHER-PRESENT EMPLOYEES               | 7,450                   |                                     | 7,450                                 | 15,020-                                                     | 66.8-            |
| 237,222     | 287,805     | 232,850     | 02            | EMPLOYEE BENEFITS-OTHER-PENSIONERS                      | 354,850                 |                                     | 354,850                               | 122,000+                                                    | 52.4+            |
| 52,426      | 54,075      | 54,600      | 03            | FINANCIAL-AUDITORS                                      | 57,050                  |                                     | 57,050                                | 2,450+                                                      | 4.5+             |
| 1015,076    | 1075,033    | 1108,500    | 04            | FINANCIAL-TAX ADJUSTMENTS                               | 1119,000                |                                     | 1119,000                              | 10,500+                                                     | .9+              |
| 838,145     | 1263,328    | 1077,800    | 05            | FINANCIAL-TAX REMISSIONS AND ADJUSTMENTS                | 1219,000                |                                     | 1219,000                              | 141,200+                                                    | 13.1+            |
| 20,000      |             | 20,000      | 06            | FINANCIAL-ALLOWANCE FOR DOUBTFUL ACCOUNTS               | 20,000                  |                                     | 20,000                                |                                                             |                  |
| 542,351     | 507,485     | 539,820     | 07            | FINANCIAL-INSURANCE PREMIUMS                            | 498,740                 |                                     | 498,740                               | 41,080-                                                     | 7.6-             |
| 123,370     | 95,593      | 140,000     | 10            | FINANCIAL-LOCAL IMPROVEMENT LEVIES ON EXEMPT PROPERTIES | 100,000                 |                                     | 100,000                               | 40,000-                                                     | 28.6-            |
|             |             |             | 11            | FINANCIAL-CONTINGENCY                                   | 1350,000                | 230,880-                            | 1119,120                              | 1119,120+                                                   |                  |
| 130,660     | 195,681     | 100,000     | 18            | DAMAGE CLAIMS                                           | 200,000                 |                                     | 200,000                               | 100,000+                                                    | 100.0+           |
| 253,851     | 116,502     | 38,600      | 24            | SNOW CLEANING-CHARGED TO INDIVIDUALS--RECOVERABLE       | 38,600                  |                                     | 38,600                                |                                                             |                  |
| 64,602      | 66,017      | 41,500      | 25            | WEED CUTTING-CHARGES TO INDIVIDUALS--RECOVERABLE        | 41,500                  |                                     | 41,500                                |                                                             |                  |
|             |             | 20,000      | 26            | BANK CHARGES (CLEAR TO 0305-0215 AT YEAR-END)           | 20,000                  |                                     | 20,000                                |                                                             |                  |
| 59,490      | 85,472      | 45,000      | 27            | UNCLASSIFIED                                            | 75,000                  |                                     | 75,000                                | 30,000+                                                     | 66.7+            |
| 9,320       |             |             | 50            | S.E.E.D. PROGRAM                                        |                         |                                     |                                       |                                                             |                  |
| 110,061     | 75,649      | 92,850      | 66            | TRANSITIONAL COSTS OF EMPLOYEES                         | 43,220                  |                                     | 43,220                                | 49,630-                                                     | 53.5-            |
|             | 35,000      | 55,000      | 67            | ONTARIO SUMMER GAMES                                    |                         |                                     |                                       | 55,000-                                                     |                  |

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| ACTUAL      |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                               | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |      |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|------|
| 1987<br>(1) | 1988<br>(2) |                         |                          |                                                  |                                     |                                                                        |                                                    |                                                                                                |      |
|             |             |                         | 0378                     | **MISCELLANEOUS OTHER<br>EXPENDITURES**          |                                     |                                                                        |                                                    |                                                                                                |      |
|             |             |                         | 68                       | JOB EVALUATION TEAM<br>-CITY'S SHARE             | 184,200                             |                                                                        | 184,200                                            | 184,200+                                                                                       |      |
| 3205,201    | 3253,108    | 3427,750                | 70                       | TRANSIT ASSISTED FARES-<br>GROSS COST TO CITY    | 3483,570                            |                                                                        | 3483,570                                           | 55,820+                                                                                        | 1.6+ |
| 68,000      |             |                         | 80                       | MCMASTER UNIVERSITY<br>CENTENNIAL CELEBRATION    |                                     |                                                                        |                                                    |                                                                                                |      |
| 20,000      |             |                         | 81                       | R.H.L.I.                                         |                                     |                                                                        |                                                    |                                                                                                |      |
| 27,000      |             |                         | 82                       | COMPREHENSIVE AUDIT-<br>VEHICLE FLEET MANAGEMENT |                                     |                                                                        |                                                    |                                                                                                |      |
| 31,450      |             |                         | 83                       | NON-PROFIT INNOVATIVE<br>HOUSING GROUP           |                                     |                                                                        |                                                    |                                                                                                |      |
| <hr/>       |             |                         |                          |                                                  |                                     |                                                                        |                                                    |                                                                                                |      |
| 6,878,007   |             | 7,016,740               |                          | DEPARTMENT TOTALS                                | 8,812,180                           |                                                                        | 8,581,300                                          | 22.3+                                                                                          |      |
|             | 7,066,649   |                         |                          |                                                  |                                     | 230,880-                                                               |                                                    | 1,564,560+                                                                                     |      |

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| TREASURY                                |         |          |          |                                           |          |                          |                      |                        |                           |
|-----------------------------------------|---------|----------|----------|-------------------------------------------|----------|--------------------------|----------------------|------------------------|---------------------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |          |          |                                           |          |                          |                      |                        |                           |
| EXPENDITURE DETAIL                      |         |          |          |                                           |          |                          |                      |                        |                           |
| ACTUAL                                  |         | ESTIMATE | ACCOUNT  | DESCRIPTION                               | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +             | DECREASE -                |
| 1987                                    | 1988    | 1988     | NUMBER   |                                           | ESTIMATE | ADJUSTMENT               | APPROPRIATION        | ESTIMATE               | PERCENT                   |
| (1)                                     | (2)     | (3)      | (4)      | (5)                                       | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | ESTIMATE<br>(9/3)<br>(10) |
| <hr/>                                   |         |          |          |                                           |          |                          |                      |                        |                           |
|                                         |         |          | 0378     | **MISCELLANEOUS OTHER EXPENDITURES**      |          |                          |                      |                        |                           |
|                                         |         |          | 24001 01 | EMPLOYEE BENEFITS-OTHER-PRESENT EMPLOYEES |          |                          |                      |                        |                           |
| 3,766                                   | 4,004   | 5,450    | 51220 02 | CUPE EDUCATION TRAINING                   | 5,450    |                          | 5,450                |                        |                           |
|                                         |         |          |          | (.005 CENTS PER HOUR)                     |          |                          |                      |                        |                           |
| 14,119                                  |         | 14,520   | 51221 09 | PROVISION FOR REBATE TO                   |          |                          |                      | 14,520-                |                           |
|                                         |         |          |          | EMPLOYEES FOR U.I.C.                      |          |                          |                      |                        |                           |
|                                         |         |          |          | PREMIUM                                   |          |                          |                      |                        |                           |
| 1,897                                   | 1,897   | 2,500    | 51219 10 | A.D. AND D.-HEADS AND                     | 2,000    |                          | 2,000                | 500-                   | 20.0-                     |
|                                         |         |          |          | DEPUTIES                                  |          |                          |                      |                        |                           |
| 50,000                                  | 50,000- |          | 51097 60 | PRIOR YEAR'S RECLASSIFICA-                |          |                          |                      |                        |                           |
|                                         |         |          |          | TIONS                                     |          |                          |                      |                        |                           |
| <hr/>                                   |         |          |          |                                           |          |                          |                      |                        |                           |
| 69,782                                  | 44,099- | 22,470   |          | ACTIVITY TOTALS                           | 7,450    |                          | 7,450                | 15,020-                | 66.8-                     |
| <hr/>                                   |         |          |          |                                           |          |                          |                      |                        |                           |
|                                         |         |          | 24005 02 | EMPLOYEE BENEFITS-OTHER-PENSIONERS        |          |                          |                      |                        |                           |
| 7,592                                   | 7,249   | 7,500    | 51503 04 | PENSIONS-SUPPLEMENTARY                    | 7,200    |                          | 7,200                | 300-                   | 4.0-                      |
| 163,225                                 | 151,095 | 156,200  | 51510 08 | MEDICAL AND OHIP                          | 158,500  |                          | 158,500              | 2,300+                 | 1.5+                      |
|                                         |         |          |          | (HIRED PRIOR TO 1948)                     |          |                          |                      |                        |                           |
| 28,512                                  | 59,166  | 42,990   | 51511 09 | MEDICAL AND OHIP                          | 110,250  |                          | 110,250              | 67,260+                | 156.5+                    |
|                                         |         |          |          | (FIREFIGHTERS RETIRED                     |          |                          |                      |                        |                           |
|                                         |         |          |          | AFTER 1984)                               |          |                          |                      |                        |                           |
| 37,893                                  | 45,406  | 26,160   | 51512 12 | MEDICAL AND OHIP                          | 78,900   |                          | 78,900               | 52,740+                | 201.6+                    |
|                                         |         |          |          | (90 FACTOR, AND THOSE                     |          |                          |                      |                        |                           |
|                                         |         |          |          | AGED 55+ AND 10 YRS.SERV.                 |          |                          |                      |                        |                           |
|                                         | 24,889  |          | 13       | BLUE CROSS FINAL BILLING                  |          |                          |                      |                        |                           |
|                                         |         |          |          | -1988                                     |          |                          |                      |                        |                           |
| <hr/>                                   |         |          |          |                                           |          |                          |                      |                        |                           |
| 237,222                                 | 287,805 | 232,850  |          | ACTIVITY TOTALS                           | 354,850  |                          | 354,850              | 122,000+               | 52.4+                     |
| <hr/>                                   |         |          |          |                                           |          |                          |                      |                        |                           |
|                                         |         |          | 24101 03 | FINANCIAL-AUDITORS                        |          |                          |                      |                        |                           |
| 52,426                                  | 54,075  | 54,600   | 56317 98 | AUDIT FEES- MUNICIPAL                     | 57,050   |                          | 57,050               | 2,450+                 | 4.5+                      |
|                                         |         |          |          | CHARGES                                   |          |                          |                      |                        |                           |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0378          | **MISCELLANEOUS OTHER EXPENDITURES**                        |                         |                                     |                                       |                                                   |                          |
|             |             |             | 03            | FINANCIAL-AUDITORS (CONTINUED)                              |                         |                                     |                                       |                                                   |                          |
| 52,426      | 54,075      | 54,600      |               | ACTIVITY TOTALS                                             |                         | 57,050                              | 57,050                                | 2,450+                                            | 4.5+                     |
|             |             |             | 2402 04       | FINANCIAL-TAX ADJUSTMENTS                                   |                         |                                     |                                       |                                                   |                          |
| 711,375     | 728,325     | 763,500     | 53301 45      | ELDERLY CITIZENS' TAX CREDIT                                |                         | 750,000                             | 750,000                               | 13,500-                                           | 1.8-                     |
| 298,622     | 346,708     | 310,000     | 53302 50      | DISCOUNT ON TAXES                                           |                         | 364,000                             | 364,000                               | 54,000+                                           | 17.4+                    |
| 5,079       |             | 35,000      | 53303 90      | VETERANS ASSOCIATION- PAYMENT OF MUNICIPAL PORTION OF TAXES |                         | 5,000                               | 5,000                                 | 30,000-                                           | 85.7-                    |
| 1015,076    | 1075,033    | 1108,500    |               | ACTIVITY TOTALS                                             |                         | 1119,000                            | 1119,000                              | 10,500+                                           | .9+                      |
|             |             |             | 2404 05       | FINANCIAL-TAX REMISSIONS AND ADJUSTMENTS                    |                         |                                     |                                       |                                                   |                          |
| 723,644-    | 889,053-    |             | 59111 93      | RECOVERY OF REMISSIONS-- HAMILTON WENTWORTH REGION          |                         |                                     |                                       |                                                   |                          |
| 129,050-    | 275,283-    |             | 59110 94      | RECOVERY OF REMISSIONS-- SEPARATE SCHOOL BOARD              |                         |                                     |                                       |                                                   |                          |
| 1143,726-   | 1377,027-   |             | 59115 95      | RECOVERY OF REMISSIONS-- BOARD OF EDUCATION                 |                         |                                     |                                       |                                                   |                          |
| 6,202       | 12,838      |             | 53304 96      | COMPASSIONATE APPEALS                                       |                         |                                     |                                       |                                                   |                          |
| 2828,363    | 3791,853    | 1077,800    | 53307 98      | REMISSION AND ADJUSTMENT OF TAXES                           |                         | 1219,000                            | 1219,000                              | 141,200+                                          | 13.1+                    |
| 838,145     | 1263,328    | 1077,800    |               | ACTIVITY TOTALS                                             |                         | 1219,000                            | 1219,000                              | 141,200+                                          | 13.1+                    |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0378        |             |             |               | **MISCELLANEOUS OTHER EXPENDITURES**                            |                         |                                     |                                       |                                                   |                          |
| 24106 06    |             |             |               | FINANCIAL-ALLOWANCE FOR DOUBTFUL ACCOUNTS                       |                         |                                     |                                       |                                                   |                          |
| 20,000      |             | 20,000      | 50010 00      | PROVISION                                                       | 20,000                  |                                     | 20,000                                |                                                   |                          |
| 20,000      |             | 20,000      |               | ACTIVITY TOTALS                                                 | 20,000                  |                                     | 20,000                                |                                                   |                          |
| 24108 07    |             |             |               | FINANCIAL-INSURANCE PREMIUMS                                    |                         |                                     |                                       |                                                   |                          |
| 1,367       | 1,347       | 1,500       | 53501 42      | AIRCRAFT LIABILITY                                              | 1,230                   |                                     | 1,230                                 | 270-                                              | 18.0-                    |
| 893         | 462         | 500         | 53502 44      | BUILDER'S RISK                                                  | 1,000                   |                                     | 1,000                                 | 500+                                              | 100.0+                   |
| 83,981      | 94,656      | 100,000     | 53503 45      | EXCESS AUTO                                                     | 95,000                  |                                     | 95,000                                | 5,000-                                            | 5.0-                     |
| 7,505       | 7,235       | 15,000      | 53504 46      | FIDELITY                                                        | 7,300                   |                                     | 7,300                                 | 7,700-                                            | 51.3-                    |
| 1,375       | 1,650       | 1,400       | 53505 47      | FIRE ON AUTOS                                                   | 1,650                   |                                     | 1,650                                 | 250+                                              | 17.9+                    |
| 384,315     | 340,862     | 355,000     | 53506 51      | UMBRELLA LIABILITY                                              | 325,000                 |                                     | 325,000                               | 30,000-                                           | 8.5-                     |
| 1,000       | 1,000       | 1,000       | 53507 52      | TAX REGISTRATION PROPERTIES                                     | 1,000                   |                                     | 1,000                                 |                                                   |                          |
| 53,031      | 56,820      | 55,420      | 53508 55      | FIRE ON CIVIC BUILDINGS                                         | 56,560                  |                                     | 56,560                                | 1,140+                                            | 2.1+                     |
| 8,884       | 3,453       | 10,000      | 53509 67      | LIABILITY INSURANCE-COMMUNITY COUNCILS AND SPORTS ORGANIZATIONS | 10,000                  |                                     | 10,000                                |                                                   |                          |
| 542,351     | 507,485     | 539,820     |               | ACTIVITY TOTALS                                                 | 498,740                 |                                     | 498,740                               | 41,080-                                           | 7.6-                     |
| 24110 10    |             |             |               | FINANCIAL-LOCAL IMPROVE-<br>MENT LEVIES ON EXEMPT PROPERTIES    |                         |                                     |                                       |                                                   |                          |
| 123,370     | 95,593      | 140,000     | 53203 97      | TOTAL CHARGES                                                   | 100,000                 |                                     | 100,000                               | 40,000-                                           | 28.6-                    |
| 123,370     | 95,593      | 140,000     |               | ACTIVITY TOTALS                                                 | 100,000                 |                                     | 100,000                               | 40,000-                                           | 28.6-                    |

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| -----ACTUAL----- |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |        |
|------------------|-------------|-------------------------|--------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|--------|
| 1987<br>(1)      | 1988<br>(2) |                         |                          |                                                       |                                     |                                                                        |                                                    |                                                                                                |        |
|                  |             |                         | 0378                     | **MISCELLANEOUS OTHER<br>EXPENDITURES**               |                                     |                                                                        |                                                    |                                                                                                |        |
|                  |             |                         | 24120 11                 | FINANCIAL-CONTINGENCY                                 |                                     |                                                                        |                                                    |                                                                                                |        |
|                  |             |                         | 50010 98                 | CONTINGENCY                                           | 1350,000                            | 230,880-                                                               | 1119,120                                           | 1119,120+                                                                                      |        |
|                  |             |                         |                          | ACTIVITY TOTALS                                       | 1350,000                            | 230,880-                                                               | 1119,120                                           | 1119,120+                                                                                      |        |
|                  |             |                         | 24130 18                 | DAMAGE CLAIMS                                         |                                     |                                                                        |                                                    |                                                                                                |        |
|                  |             |                         | 21                       | OFFICE SUPPLIES, FORMS                                | 4,500                               |                                                                        | 4,500                                              | 4,500+                                                                                         |        |
|                  |             |                         | 23                       | FILMS, FLASHES, DEVELOPING                            | 6,500                               |                                                                        | 6,500                                              | 6,500+                                                                                         |        |
|                  |             |                         | 31                       | REPAIRS TO CAMERAS                                    | 500                                 |                                                                        | 500                                                | 500+                                                                                           |        |
|                  |             |                         | 71                       | CAMERA REPLACEMENTS & NEW                             | 1,500                               |                                                                        | 1,500                                              | 1,500+                                                                                         |        |
| 130,660          | 195,681     | 100,000                 | 55299 98                 | PAYMENT OF CLAIMS                                     | 187,000                             |                                                                        | 187,000                                            | 87,000+                                                                                        | 87.0+  |
| 130,660          | 195,681     | 100,000                 |                          | ACTIVITY TOTALS                                       | 200,000                             |                                                                        | 200,000                                            | 100,000+                                                                                       | 100.0+ |
|                  |             |                         | 24146 24                 | SNOW CLEANING--CHARGED TO<br>INDIVIDUALS--RECOVERABLE |                                     |                                                                        |                                                    |                                                                                                |        |
| 170,793          | 76,092      | 38,600                  | 55223 01                 | SALARIES AND WAGES                                    | 38,600                              |                                                                        | 38,600                                             |                                                                                                |        |
| 83,058           | 40,410      |                         | 56601 85                 | RENTAL-AUTOMOTIVE EQUIP-<br>MENT-CITY OWNED           |                                     |                                                                        |                                                    |                                                                                                |        |
| 253,851          | 116,502     | 38,600                  |                          | ACTIVITY TOTALS                                       | 38,600                              |                                                                        | 38,600                                             |                                                                                                |        |
|                  |             |                         | 24144 25                 | WEED CUTTING--CHARGES TO<br>INDIVIDUALS--RECOVERABLE  |                                     |                                                                        |                                                    |                                                                                                |        |
| 53,530           | 55,438      | 41,500                  | 55223 01                 | SALARIES AND WAGES                                    | 41,500                              |                                                                        | 41,500                                             |                                                                                                |        |
| 11,072           | 10,579      |                         | 85                       | RENTAL-AUTOMOTIVE EQUIP-<br>MENT-CITY OWNED           |                                     |                                                                        |                                                    |                                                                                                |        |

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| COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
|             |             |                         | 0378                     | **MISCELLANEOUS OTHER<br>EXPENDITURES**                            |                                     |                                                    |                                                                             |                          |
|             |             |                         | 25                       | WEED CUTTING-CHARGES TO<br>INDIVIDUALS--RECOVERABLE<br>(CONTINUED) |                                     |                                                    |                                                                             |                          |
| 64,602      | 66,017      | 41,500                  |                          | ACTIVITY TOTALS                                                    | 41,500                              | 41,500                                             |                                                                             |                          |
|             |             |                         | 24132 26                 | BANK CHARGES (CLEAR TO<br>0305-0215 AT YEAR-END)                   |                                     |                                                    |                                                                             |                          |
|             |             | 20,000                  | 50010 00                 | AUTHORIZED COST                                                    | 20,000                              | 20,000                                             |                                                                             |                          |
|             |             | 20,000                  |                          | ACTIVITY TOTALS                                                    | 20,000                              | 20,000                                             |                                                                             |                          |
|             |             |                         | 24201 27                 | UNCLASSIFIED                                                       |                                     |                                                    |                                                                             |                          |
| 59,490      | 85,472      | 45,000                  | 50010 00                 | MISCELLANEOUS CHARGES                                              | 75,000                              | 75,000                                             | 30,000+                                                                     | 66.7+                    |
| 59,490      | 85,472      | 45,000                  |                          | ACTIVITY TOTALS                                                    | 75,000                              | 75,000                                             | 30,000+                                                                     | 66.7+                    |
|             |             |                         | 50                       | S.E.E.D. PROGRAM                                                   |                                     |                                                    |                                                                             |                          |
| 9,320       |             |                         | 98                       | MISCELLANEOUS CHARGES                                              |                                     |                                                    |                                                                             |                          |
| 9,320       |             |                         |                          | ACTIVITY TOTALS                                                    |                                     |                                                    |                                                                             |                          |
|             |             |                         | 24134 66                 | TRANSITIONAL COSTS OF<br>EMPLOYEES                                 |                                     |                                                    |                                                                             |                          |
| 110,061     | 75,649      | 92,850                  | 51001 01                 | SALARIES AND BENEFITS                                              | 43,220                              | 43,220                                             | 49,630-                                                                     | 53.5-                    |



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| -----ACTUAL----- |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |       |
|------------------|-------------|-------------------------|--------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|-------|
| 1987<br>(1)      | 1988<br>(2) |                         |                          |                                                              |                                     |                                                                        |                                                    |                                                                                                |       |
|                  |             |                         | 0378                     | **MISCELLANEOUS OTHER<br>EXPENDITURES**                      |                                     |                                                                        |                                                    |                                                                                                |       |
|                  |             |                         | 66                       | TRANSITIONAL COSTS OF<br>EMPLOYEES<br>(CONTINUED)            |                                     |                                                                        |                                                    |                                                                                                |       |
| 110,061          | 75,649      | 92,850                  |                          | ACTIVITY TOTALS                                              | 43,220                              |                                                                        | 43,220                                             | 49,630-                                                                                        | 53.5- |
|                  |             | 24201                   | 67                       | ONTARIO SUMMER GAMES                                         |                                     |                                                                        |                                                    |                                                                                                |       |
|                  | 35,000      | 55,000                  | 55946 98                 | CITY CONTRIBUTION                                            |                                     |                                                                        |                                                    | 55,000-                                                                                        |       |
|                  | 35,000      | 55,000                  |                          | ACTIVITY TOTALS                                              |                                     |                                                                        |                                                    | 55,000-                                                                                        |       |
|                  |             |                         | 68                       | JOB EVALUATION TEAM<br>-CITY'S SHARE                         |                                     |                                                                        |                                                    |                                                                                                |       |
|                  |             |                         | 01                       | SALARIES AND BENEFITS                                        | 157,500                             |                                                                        | 157,500                                            | 157,500+                                                                                       |       |
|                  |             |                         | 03                       | BENEFITS                                                     | 26,700                              |                                                                        | 26,700                                             | 26,700+                                                                                        |       |
|                  |             |                         |                          | ACTIVITY TOTALS                                              | 184,200                             |                                                                        | 184,200                                            | 184,200+                                                                                       |       |
|                  |             | 24150                   | 70                       | TRANSIT ASSISTED FARES-<br>GROSS COST TO CITY                |                                     |                                                                        |                                                    |                                                                                                |       |
| 330,648          | 428,814     | 354,600                 | 53106 60                 | GROUP A-DISABLED AND<br>HANDICAPPED PERSONS                  | 444,510                             |                                                                        | 444,510                                            | 89,910+                                                                                        | 25.4+ |
| 505,950          |             |                         | 53107 61                 | GROUP B-UNEMPLOYED PERSONS                                   |                                     |                                                                        |                                                    |                                                                                                |       |
| 3234,042         | 3399,379    | 3594,670                | 53108 62                 | SENIOR CITIZENS (AGE 70<br>AND OVER PRIOR TO 1989)           | 3631,600                            |                                                                        | 3631,600                                           | 36,930+                                                                                        | 1.0+  |
| 193,608-         | 259,175-    | 195,000-                | 44045 97                 | RECOVERY FROM SALE OF<br>GROUP "A" BUS PASSES                | 267,300-                            |                                                                        | 267,300-                                           | 72,300-                                                                                        | 37.1+ |
| 361,044-         |             |                         | 44046 98                 | RECOVERY FROM SALE OF<br>GROUP "B" BUS PASSES AND<br>TICKETS |                                     |                                                                        |                                                    |                                                                                                |       |
| 310,787-         | 315,910-    | 326,520-                | 44047 99                 | RECOVERY FROM SALE OF<br>SPECIAL RATE SENIORS BUS<br>PASSES  | 325,240-                            |                                                                        | 325,240-                                           | 1,280+                                                                                         | .4-   |



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| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                  | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|--------------------------------------------------------------|-------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             | 0378          | **MISCELLANEOUS OTHER<br>EXPENDITURES**                      |                         |                                      |                                       |                                                   |                          |
|                  |             |             | 70            | TRANSIT ASSISTED FARES-<br>GROSS COST TO CITY<br>(CONTINUED) |                         |                                      |                                       |                                                   |                          |
| 3205,201         | 3253,108    | 3427,750    |               | ACTIVITY TOTALS                                              | 3483,570                |                                      | 3483,570                              | 55,820+                                           | 1.6+                     |
|                  |             |             | 80            | MCMASTER UNIVERSITY<br>CENTENNIAL CELEBRATION                |                         |                                      |                                       |                                                   |                          |
| 68,000           |             |             | 60            | GRANT                                                        |                         |                                      |                                       |                                                   |                          |
| 68,000           |             |             |               | ACTIVITY TOTALS                                              |                         |                                      |                                       |                                                   |                          |
|                  |             |             | 24152 81      | R.H.L.I.                                                     |                         |                                      |                                       |                                                   |                          |
| 20,000           |             |             | 60            | GRANT FOR UNIFORMS                                           |                         |                                      |                                       |                                                   |                          |
| 20,000           |             |             |               | ACTIVITY TOTALS                                              |                         |                                      |                                       |                                                   |                          |
|                  |             |             | 24101 82      | COMPREHENSIVE AUDIT-<br>VEHICLE FLEET MANAGEMENT             |                         |                                      |                                       |                                                   |                          |
| 27,000           |             |             | 55420 19      | CONTRACTUAL SERVICES                                         |                         |                                      |                                       |                                                   |                          |
| 27,000           |             |             |               | ACTIVITY TOTALS                                              |                         |                                      |                                       |                                                   |                          |
|                  |             |             | 24101 83      | NON-PROFIT INNOVATIVE<br>HOUSING GROUP                       |                         |                                      |                                       |                                                   |                          |
| 31,450           |             |             | 60            | GRANT-DEVELOPMENT CHARGES                                    |                         |                                      |                                       |                                                   |                          |
| 31,450           |             |             |               | ACTIVITY TOTALS                                              |                         |                                      |                                       |                                                   |                          |



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| TREASURY                                                                            |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|-------------------------------------------------------------------------------------|-------------|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|------------------------|--------------------------|---------|---------|-------|--------------------------------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL                       |             | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7)          | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |         |         |       |                                                              |  |
| ACTUAL<br>1987<br>(1)                                                               | 1988<br>(2) | ESTIMATE<br>1988<br>(3)             | ACCOUNT<br>NUMBER<br>(4)                                                        | DESCRIPTION<br>(5)                                 |                        |                          |         |         |       |                                                              |  |
| 0370 CO-ORDINATING COMMITTEE                                                        |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 01 PROMOTION AND PUBLIC<br>RELATIONS-ADMINISTRATION                                 |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 01 SALARIES AND BENEFITS FOR<br>PUBLIC RELATIONS OFFICER<br>AND SECRETARY--AT MAY 1 |             |                                     |                                                                                 |                                                    | 60,000                 | 60,000-                  |         |         |       |                                                              |  |
| 21 OFFICE SUPPLIES                                                                  |             |                                     |                                                                                 |                                                    | 2,000                  | 2,000-                   |         |         |       |                                                              |  |
| 71 OFFICE EQUIPMENT                                                                 |             |                                     |                                                                                 |                                                    | 5,000                  | 5,000-                   |         |         |       |                                                              |  |
| ACTIVITY TOTALS                                                                     |             |                                     |                                                                                 |                                                    | 67,000                 | 67,000-                  |         |         |       |                                                              |  |
| 80040 02 PROMOTION AND PUBLIC<br>RELATIONS - SPECIFIC<br>PROGRAMS                   |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 3,857 3,100 55349 60 HAMILTON FIRE FIGHTERS<br>BAND-OCTOBERFEST PARADE              |             |                                     |                                                                                 |                                                    | 4,100                  |                          | 4,100   | 1,000+  | 32.3+ |                                                              |  |
| 12,862                                                                              | 5,000       | 25,000                              | 55220 61 PUBLIC RELATIONS - CITY<br>PROMOTION                                   | 25,000                                             | 10,000-                | 15,000                   | 10,000- | 40.0-   |       |                                                              |  |
| 26,260                                                                              | 45,000      | 45,000                              | 55309 62 GREY CUP PARTICIPATION<br>(FLOAT, FIRE DEPT. BAND,<br>ENTRY FEE, ETC.) | 45,000                                             | 43,000-                | 2,000                    | 43,000- | 95.6-   |       |                                                              |  |
| 26,688                                                                              | 36,094      | 35,000                              | 55307 63 HOSTING CONFERENCES WITH<br>MUNICIPAL SUBJECT CONTENT                  | 50,000                                             | 5,000-                 | 45,000                   | 10,000+ | 28.6+   |       |                                                              |  |
| 7,186 55308 65 FEDERATION OF CANADIAN<br>MUNICIPALITIES-CONFERENCE                  |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 158,504 66 1994 COMMONWEALTH GAMES<br>BID--1987 NET COST                            |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 68 PARKING SUBSIDY PROGRAM                                                          |             |                                     |                                                                                 |                                                    | 75,000                 |                          | 75,000  | 75,000+ |       |                                                              |  |
| ACTIVITY TOTALS                                                                     |             |                                     |                                                                                 |                                                    | 199,100                | 58,000-                  | 141,100 | 33,000+ | 30.5+ |                                                              |  |
| 80010 10 CONSULTANTS' FEES                                                          |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 4,485 931 55310 60 STRATEGIC PLAN                                                   |             |                                     |                                                                                 |                                                    |                        |                          |         |         |       |                                                              |  |
| 18,313                                                                              | 10,652      | 15,000                              | 55311 61 OTHER CONSULTANTS*                                                     | 15,000                                             |                        | 15,000                   |         |         |       |                                                              |  |



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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0372        |             |             |               | MISCELLANEOUS PROGRAMS<br>-OTHER COMMITTEES |                         |                                     |                              |                                                   |                          |
| 9,074       | 9,720       | 17,220      | 10            | LEGISLATION COMMITTEE                       | 19,250                  |                                     | 19,250                       | 2,030+                                            | 11.8+                    |
| 11,000      | 11,000      | 11,000      | 30            | PLANNING AND DEVELOPMENT<br>COMMITTEE       | 11,000                  |                                     | 11,000                       |                                                   |                          |
| 17,664      | 8,816       | 17,070      | 40            | PARKS AND RECREATION<br>COMMITTEE           | 17,980                  |                                     | 17,980                       | 910+                                              | 5.3+                     |
| 68,167      | 90,870      | 71,200      | 50            | TRANSPORT AND ENVIRONMENT<br>COMMITTEE      | 95,300                  | 9,000-                              | 86,300                       | 15,100+                                           | 21.2+                    |
| 3,793       | 5,000       | 5,000       | 60            | MAYOR'S RACE RELATIONS<br>COMMITTEE         | 6,000                   |                                     | 6,000                        | 1,000+                                            | 20.0+                    |
|             | 3,820       | 3,820       | 70            | MUNDIALIZATION COMMITTEE                    | 5,010                   |                                     | 5,010                        | 1,190+                                            | 31.2+                    |
|             |             |             |               | DEPARTMENT TOTALS                           | 154,540                 |                                     | 145,540                      |                                                   | 16.1+                    |
| 109,698     |             | 125,310     |               |                                             |                         | 9,000-                              |                              | 20,230+                                           |                          |
|             | 129,226     |             |               |                                             |                         |                                     |                              |                                                   |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE       | ACCOUNT       | DESCRIPTION                                          | ORIGINAL                | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|----------------|---------------|------------------------------------------------------|-------------------------|--------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3)    | NUMBER<br>(4) |                                                      | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)      | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 0372        |             |                |               | MISCELLANEOUS PROGRAMS<br>-OTHER COMMITTEES          |                         |                                      |                      |                                                   |                          |
| 82010 10    |             |                |               | LEGISLATION COMMITTEE                                |                         |                                      |                      |                                                   |                          |
| 9,056<br>18 | 9,720       | 9,720<br>7,500 | 01<br>10      | STATUS OF WOMEN-OPERATING<br>FILM ADVISORY COMMITTEE | 11,750<br>7,500         |                                      | 11,750<br>7,500      | 2,030+                                            | 20.9+                    |
| 9,074       | 9,720       | 17,220         |               | ACTIVITY TOTALS                                      | 19,250                  |                                      | 19,250               | 2,030+                                            | 11.8+                    |
| 82070 30    |             |                |               | PLANNING AND DEVELOPMENT<br>COMMITTEE                |                         |                                      |                      |                                                   |                          |
| 11,000      | 11,000      | 11,000         | 55409 05      | COMMITTEE OF ADJUSTMENT<br>-HONORARIUMS TO MEMBERS   | 11,000                  |                                      | 11,000               |                                                   |                          |
| 11,000      | 11,000      | 11,000         |               | ACTIVITY TOTALS                                      | 11,000                  |                                      | 11,000               |                                                   |                          |
| 82060 40    |             |                |               | PARKS AND RECREATION<br>COMMITTEE                    |                         |                                      |                      |                                                   |                          |
| 17,664      | 8,816       | 17,070         | 01            | HAMILTON VETERANS<br>COMMITTEE                       | 17,980                  |                                      | 17,980               | 910+                                              | 5.3+                     |
| 17,664      | 8,816       | 17,070         |               | ACTIVITY TOTALS                                      | 17,980                  |                                      | 17,980               | 910+                                              | 5.3+                     |
| 82050 50    |             |                |               | TRANSPORT AND ENVIRONMENT<br>COMMITTEE               |                         |                                      |                      |                                                   |                          |
| 68,167      | 90,870      | 71,200         | 56313 01      | POLLUTION AND NOISE<br>CONTROL                       | 95,300                  | 9,000-                               | 86,300               | 15,100+                                           | 21.2+                    |
| 68,167      | 90,870      | 71,200         |               | ACTIVITY TOTALS                                      | 95,300                  | 9,000-                               | 86,300               | 15,100+                                           | 21.2+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|             |             |             | 0372          | MISCELLANEOUS PROGRAMS<br>-OTHER COMMITTEES |                         |                                     |                                       |                                                   |                          |
|             |             |             | 82030 60      | MAYOR'S RACE RELATIONS<br>COMMITTEE         |                         |                                     |                                       |                                                   |                          |
| 3,793       | 5,000       | 5,000       | 50010 00      | APPROPRIATION                               | 6,000                   |                                     | 6,000                                 | 1,000+                                            | 20.0+                    |
| 3,793       | 5,000       | 5,000       |               | ACTIVITY TOTALS                             | 6,000                   |                                     | 6,000                                 | 1,000+                                            | 20.0+                    |
|             |             |             | 70            | MUNDIALIZATION COMMITTEE                    |                         |                                     |                                       |                                                   |                          |
|             | 3,820       | 3,820       | 00            | APPROPRIATION                               | 5,010                   |                                     | 5,010                                 | 1,190+                                            | 31.2+                    |
|             | 3,820       | 3,820       |               | ACTIVITY TOTALS                             | 5,010                   |                                     | 5,010                                 | 1,190+                                            | 31.2+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |       |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------|-------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|-------|
| 1987<br>(1) | 1988<br>(2) |                         |                          |                                            |                                     |                                                                         |                                                    |                                                                                                |       |
|             |             |                         | 0373                     | RECEPTIONS AND GRANTS<br>-OTHER COMMITTEES |                                     |                                                                         |                                                    |                                                                                                |       |
| 40,438      | 37,254      | 49,250                  | 10                       | LEGISLATION COMMITTEE                      | 50,250                              | 12,000-                                                                 | 38,250                                             | 11,000-                                                                                        | 22.3- |
| 6,869       | 1,929       |                         | 30                       | PLANNING AND DEVELOPMENT<br>COMMITTEE      | 23,620                              |                                                                         | 23,620                                             | 23,620+                                                                                        |       |
| 47,307      |             | 49,250                  |                          | DEPARTMENT TOTALS                          | 73,870                              |                                                                         | 61,870                                             |                                                                                                | 25.6+ |
|             | 39,183      |                         |                          |                                            |                                     | 12,000-                                                                 |                                                    | 12,620+                                                                                        |       |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

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THE CORPORATION

TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-------------|-------------|-------------------------|--------------------------|--------------------------------------------|-------------------------------------|----------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
|             |             |                         | 0373                     | RECEPTIONS AND GRANTS<br>-OTHER COMMITTEES |                                     |                                                          |                                                    |                                                                             |                          |
|             |             |                         | 84010 10                 | LEGISLATION COMMITTEE                      |                                     |                                                          |                                                    |                                                                             |                          |
| 17,375      | 10,672      | 18,000                  | 56126 01                 | CIVIC PINS, MEDALS, RINGS                  | 18,000                              | 7,000-                                                   | 11,000                                             | 7,000-                                                                      | 38.9-                    |
| 4,022       | 6,073       | 5,250                   | 55313 02                 | RECEPTIONS-CITY HALL                       | 5,250                               |                                                          | 5,250                                              |                                                                             |                          |
| 18,506      | 19,537      | 25,000                  | 55314 03                 | SPECIAL CIVIC RECEPTIONS                   | 25,000                              | 5,000-                                                   | 20,000                                             | 5,000-                                                                      | 20.0-                    |
|             |             |                         |                          | AND DELEGATION HOSTING                     |                                     |                                                          | 1,000                                              |                                                                             |                          |
| 535         |             | 1,000                   | 56127 04                 | CERTIFICATES OF<br>RECOGNITION             | 1,000                               |                                                          | 1,000                                              |                                                                             |                          |
|             | 972         |                         | 05                       | GILDA CINO ARTS AWARD                      | 1,000                               |                                                          | 1,000                                              | 1,000+                                                                      |                          |
| 40,438      | 37,254      | 49,250                  |                          | ACTIVITY TOTALS                            | 50,250                              | 12,000-                                                  | 38,250                                             | 11,000-                                                                     | 22.3-                    |
|             |             |                         | 84020 30                 | PLANNING AND DEVELOPMENT<br>COMMITTEE      |                                     |                                                          |                                                    |                                                                             |                          |
| 6,869       | 1,929       |                         | 53111 01                 | HAMILTON HOUSING CO. LTD.                  | 22,420                              |                                                          | 22,420                                             | 22,420+                                                                     |                          |
|             |             |                         | 60                       | -NET OPERATING DEFICIT                     | 1,200                               |                                                          | 1,200                                              | 1,200+                                                                      |                          |
|             |             |                         |                          | MAYOR'S AWARD PROGRAM                      |                                     |                                                          |                                                    |                                                                             |                          |
| 6,869       | 1,929       |                         |                          | ACTIVITY TOTALS                            | 23,620                              |                                                          | 23,620                                             | 23,620+                                                                     |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                         | ORIGINAL                            | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|---------------------------------------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                     | ESTIMATE<br>1989<br>(6)             | INCREASE +<br>DECREASE -<br>(7)      | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
|                  |             |             |               | 0379                                                                | *CONTRIBUTIONS TO<br>LOCAL BOARDS** |                                      |                                       |                                                   |                          |
| 9434,739         | 9665,240    | 9901,670    | 05            | LIBRARY BOARD                                                       |                                     |                                      |                                       | 9901,670-                                         |                          |
| 1453,023         | 1607,842    | 2396,960    | 06            | HAMILTON ENTERTAINMENT<br>AND CONVENTION FACILITIES<br>INC. (HECFI) |                                     |                                      |                                       | 2396,960-                                         |                          |
|                  |             |             |               | DEPARTMENT TOTALS                                                   |                                     |                                      |                                       | 12,298,630-                                       |                          |
| 10,887,762*      |             | 12,298,630  |               |                                                                     |                                     |                                      |                                       |                                                   |                          |
|                  | 11,273,082* |             |               |                                                                     |                                     |                                      |                                       |                                                   |                          |

\* The actuals are shown net of the year-end  
surpluses of the boards transferred to their  
Capital Projects reserves; the amounts  
transferred are shown under the Provision  
for Reserves - Account 0377.

|             |             |                                                |             |             |      |
|-------------|-------------|------------------------------------------------|-------------|-------------|------|
| 127,840,824 | 135,441,430 | TOTAL EXPENDITURES FOR<br>THE CITY OF HAMILTON | 150,316,740 | 147,430,420 | 8.9+ |
|             |             |                                                |             |             |      |
| 136,815,336 |             |                                                | 2,886,320-  | 11,988,990+ |      |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

TREASURY

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                   | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | INCREASE +<br>DECREASE -              | AMOUNT                               | PERCENT |
|-------------|-------------|-------------|---------------|---------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|---------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                               | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) | ESTIMATE<br>OVER 1988<br>(8-3)<br>(9) | ESTIMATE<br>PERCENT<br>(9/3)<br>(10) |         |
| -----       |             |             |               |                                                               |                         |                                     |                                       |                                       |                                      |         |
| 0380        |             |             |               | **REGIONAL COUNCIL AND<br>EDUCATIONAL BOARDS                  |                         |                                     |                                       |                                       |                                      |         |
| 01          |             |             |               | REGIONAL MUNICIPALITY OF<br>HAMILTON-WENTWORTH                |                         |                                     |                                       |                                       |                                      |         |
| 68640,001   | 73786,449   | 73786,450   | 46            | LEVY                                                          | 82,601,780              |                                     | 82,601,780                            |                                       | 8,815,330                            | 12.1    |
| 952,252     | 2721,768    | 817,510     | 48            | SUPPLEMENTARY TAXES                                           | 1,002,570               |                                     | 1,002,570                             |                                       | 185,060                              | 22.6    |
| 3777,980    | 4358,700    | 4358,700    | 49            | PAYMENTS IN LIEU OF TAXES                                     | 4,585,010               |                                     | 4,585,010                             |                                       | 226,310                              | 5.2     |
| 1377,640    | 1456,740    | 1456,740    | 50            | TELEPHONE AND TELEGRAPH                                       | 1,480,960               |                                     | 1,480,960                             |                                       | 24,220                               | 1.7     |
| 374,430     | 375,690     | 375,690     | 51            | MCMASTER UNIVERSITY                                           | 393,210                 |                                     | 393,210                               |                                       | 17,520                               | 4.7     |
| 149,620     | 150,770     | 150,770     | 52            | MOHAWK COLLEGE                                                | 144,880                 |                                     | 144,880                               |                                       | 5,890                                | 3.9     |
| 115,270     | 118,210     | 118,210     | 53            | HOSPITALS                                                     | 118,980                 |                                     | 118,980                               |                                       | 770                                  | 0.7     |
| 12,870      | 13,970      | 13,970      | 54            | CORRECTIONAL INSTITUTIONS                                     | 14,070                  |                                     | 14,070                                |                                       | 100                                  | 0.7     |
| 473,562     | 573,019     | 558,530     | 55            | LOCAL IMPROVEMENTS                                            | 707,040                 |                                     | 707,040                               |                                       | 148,510                              | 26.6    |
| 29,799      | 29,133      | 30,000      | 56            | SEWER RATES                                                   | 29,170                  |                                     | 29,170                                |                                       | 830                                  | 2.8     |
| -----       |             |             |               |                                                               |                         |                                     |                                       |                                       |                                      |         |
| 75903,424   | 83584,449   | 81666,570   |               | ACTIVITY TOTALS                                               | 91,077,670              |                                     | 91,077,670                            |                                       | 9,411,970                            | 11.5    |
| -----       |             |             |               |                                                               |                         |                                     |                                       |                                       |                                      |         |
| 03          |             |             |               | BOARD OF EDUCATION                                            |                         |                                     |                                       |                                       |                                      |         |
| 61054,315   | 67821,489   | 67821,480   | 46            | MUNICIPAL CONTRIBUTION-<br>ELEMENTARY                         | 53,833,800              |                                     | 53,833,800                            |                                       | 6,000,600                            | 12.5    |
| 44886,048   | 47915,427   | 47915,420   | 47            | MUNICIPAL CONTRIBUTION-<br>SECONDARY                          | 53,867,260              |                                     | 53,867,260                            |                                       | 5,951,840                            | 12.4    |
| 1469,726    | 4269,193    | 1261,800    | 48            | SUPPLEMENTARY TAXES                                           | 1,572,570               |                                     | 1,572,570                             |                                       | 310,770                              | 24.6    |
| 2006,623    | 2143,271    | 2110,910    | 49            | PAYMENTS IN LIEU OF TAXES                                     | 2,251,200               |                                     | 2,251,200                             |                                       | 140,290                              | 6.6     |
| 2466,484    | 2539,185    | 2521,160    | 50            | TELEPHONE AND TELEGRAPH                                       | 2,621,920               |                                     | 2,621,920                             |                                       | 100,760                              | 4.0     |
| -----       |             |             |               |                                                               |                         |                                     |                                       |                                       |                                      |         |
| 11883,196   | 124688,565  | 121630,770  |               | ACTIVITY TOTALS                                               | 134,979,940             |                                     | 134,979,940                           |                                       | 13,349,170                           | 11.0    |
| -----       |             |             |               |                                                               |                         |                                     |                                       |                                       |                                      |         |
| 04          |             |             |               | HAMILTON-WENTWORTH ROMAN<br>CATHOLIC SEPARATE SCHOOL<br>BOARD |                         |                                     |                                       |                                       |                                      |         |
| 12,180,909  | 13654,827   | 13654,830   | 46            | LEVY-ELEMENTARY                                               | 15,146,090              |                                     | 15,146,090                            |                                       | 1,491,260                            | 10.9    |
| 8,955,190   | 9,647,050   | 9,647,050   | 47            | LEVY - SECONDARY                                              | 10,926,900              |                                     | 10,926,900                            |                                       | 1,279,850                            | 13.3    |
| 293,224     | 859,546     | 251,370     | 48            | SUPPLEMENTARY TAXES                                           | 316,640                 |                                     | 316,640                               |                                       | 65,270                               | 26.0    |
| 400,340     | 431,513     | 421,140     | 49            | PAYMENTS IN LIEU OF TAXES                                     | 453,250                 |                                     | 453,250                               |                                       | 32,110                               | 7.6     |
| -----       |             |             |               |                                                               |                         |                                     |                                       |                                       |                                      |         |
| 21,829,663  | 24,592,936  | 23,974,390  |               | ACTIVITY TOTALS                                               | 26,842,880              |                                     | 26,842,880                            |                                       | 2,868,490                            | 12.0    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT | DESCRIPTION                                                   | ORIGINAL    | COUNCIL/<br>COMMITTEE    | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988 |               |
|------------------|-------------|-------------|---------|---------------------------------------------------------------|-------------|--------------------------|----------------------|---------------------------------------|---------------|
| 1987             | 1988        | 1988        | NUMBER  |                                                               | ESTIMATE    | ADJUSTMENT               | APPROPRIATION        | ESTIMATE                              | PERCENT       |
| (1)              | (2)         | (3)         | (4)     | (5)                                                           | 1989        | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                | (9/3)<br>(10) |
| 0380             |             |             |         | **REGIONAL COUNCIL AND<br>EDUCATIONAL BOARDS                  |             |                          |                      |                                       |               |
| 75903,424        | 83584,449   | 81666,570   | 01      | REGIONAL MUNICIPALITY OF<br>HAMILTON-WENTWORTH                | 91,077,670  |                          | 91,077,670           | 9,411,970                             | 11.5          |
| 11883,196        | 124688,565  | 121630,770  | 03      | BOARD OF EDUCATION                                            | 134,979,940 |                          | 134,979,940          | 13,349,170                            | 11.0          |
| 21829,663        | 24592,936   | 23974,390   | 04      | HAMILTON-WENTWORTH ROMAN<br>CATHOLIC SEPARATE SCHOOL<br>BOARD | 26,842,880  |                          | 26,842,880           | 2,868,490                             | 10.1          |
| -----            |             |             |         |                                                               |             |                          |                      |                                       |               |
| 209,616,283      |             | 227,271,730 |         | DEPARTMENT TOTALS                                             | 252,900,490 |                          | 252,900,490          | 25,628,760                            | 11.3          |
|                  | 232,865,950 |             |         |                                                               |             |                          |                      |                                       |               |
| -----            |             |             |         |                                                               |             |                          |                      |                                       |               |
| 337,457,107      |             | 362,713,160 |         | TOTAL EXPENDITURES                                            | 403,217,230 |                          | 400,330,910          |                                       | 10.4%         |
|                  | 369,681,286 |             |         |                                                               |             | (2,886,320)              |                      | 37,617,750                            |               |



# **LOCAL BOARDS' PORTION**

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |                       |                         |                          |                                     |                                     |                                                                      |                                                         | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE |                          |
|-----------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------|
| EXPENDITURE DETAIL                      |                       |                         |                          |                                     | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                          | PERCENT<br>(9/3)<br>(10) |
| ACTUAL<br>1987<br>(1)                   | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                  |                                     |                                                                      |                                                         |                                                 |                          |
| HAMILTON PUBLIC LIBRARY - Summary       |                       |                         |                          |                                     |                                     |                                                                      |                                                         |                                                 |                          |
| 10,270,920                              | 10,752,597            | 10,724,550              | 2302                     | Contributions, Grants and Subsidies | 11,622,820                          | (29,930)                                                             | 11,592,890                                              | 868,340                                         | 8.1%                     |
| 430,048                                 | 429,037               | 354,950                 | 2303                     | Miscellaneous                       | 341,280                             |                                                                      | 341,280                                                 | (13,670)                                        | -3.9%                    |
| 10,700,968                              | 11,181,634            | 11,079,500              |                          |                                     | 11,964,100                          | (29,930)                                                             | 11,934,170                                              | 854,670                                         | 7.7%                     |





THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL  |         | ESTIMATE | ACCOUNT | DESCRIPTION                           | ORIGINAL | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|---------|---------|----------|---------|---------------------------------------|----------|--------------------------------------|----------------------|---------------------------------------------------|---------------|
| 1987    | 1988    | 1988     | NUMBER  |                                       | ESTIMATE | INCREASE +<br>DECREASE -             | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)     | (2)     | (3)      | (4)     | (5)                                   | (6)      | (7)                                  | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| 2303    |         |          |         | *LIBRARY-<br>MISCELLANEOUS**          |          |                                      |                      |                                                   |               |
| 102,098 | 100,321 | 100,050  | 01      | RENTALS, RECOVERIES AND<br>USER FEES  | 100,050  |                                      | 100,050              |                                                   |               |
| 171,298 | 199,429 | 179,900  | 02      | CARDS AND FINES                       | 192,400  |                                      | 192,400              | 12,500+                                           | 6.9+          |
| 110     |         |          | 04      | SUBSCRIPTIONS-OTHER                   |          |                                      |                      |                                                   |               |
| 61,688  | 63,335  |          | 07      | SECURITY-RECOVERY                     |          |                                      |                      |                                                   |               |
| 9,201   | 10,294  | 15,000   | 09      | LOST AND DAMAGED BOOK-<br>RECOVERIES  | 10,400   |                                      | 10,400               | 4,600-                                            | 30.7-         |
| 2,820   | 20,549  |          | 10      | MICROCOMPUTER PROJECT                 | 7,230    |                                      | 7,230                | 7,230+                                            |               |
| 5,832   | 35,109  | 60,000   | 11      | PHOTOCOPIER REVENUE                   | 31,200   |                                      | 31,200               | 28,800-                                           | 48.0-         |
| 77,001  |         |          | 20      | PROVISION FROM RESERVE<br>FOR REPAIRS |          |                                      |                      |                                                   |               |
|         |         |          |         | DEPARTMENT TOTALS                     | 341,280  |                                      | 341,280              |                                                   | 3.9-          |
| 430,048 |         | 354,950  |         |                                       |          |                                      |                      | 13,670-                                           |               |
|         | 429,037 |          |         |                                       |          |                                      |                      |                                                   |               |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                          |                         |         |          |          |        | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------------------------|-------------------------|---------|----------|----------|--------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                              | ORIGINAL                |         |          |          |        |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                          | ESTIMATE<br>1989<br>(6) |         |          |          |        |                                                                        |                                                    |                                                                             |                          |
| 2321                                                          |             |             |               | *LIBRARY**                                                               |                         |         |          |          |        |                                                                        |                                                    |                                                                             |                          |
| 01                                                            |             |             |               | ADMINISTRATION AND<br>GENERAL                                            |                         |         |          |          |        |                                                                        |                                                    |                                                                             |                          |
| 10664,897                                                     |             |             | 00            | PRIOR YEARS' ACTUALS                                                     |                         |         |          |          |        |                                                                        |                                                    |                                                                             |                          |
|                                                               | 6482,462    | 6483,370    | 01            | SALARIES AND WAGES                                                       | 6966,710                | 25,750- | 6940,960 | 457,590+ | 7.1+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 916,122     | 1088,850    | 03            | EMPLOYEE BENEFITS                                                        | 1087,760                | 4,180-  | 1083,580 | 5,270-   | .5-    |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | 06            | PARKING SUBSIDY                                                          | 6,480                   |         | 6,480    | 6,480+   |        |                                                                        |                                                    |                                                                             |                          |
|                                                               | 6,918       | 4,340       | 09            | MEAL ALLOWANCE                                                           | 7,670                   |         | 7,670    | 3,330+   | 76.7+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 96,985      | 86,650      | 11            | TELEPHONES                                                               | 103,310                 |         | 103,310  | 16,660+  | 19.2+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 46,454      | 52,270      | 12            | ADVERTISING AND PUBLICITY                                                | 56,150                  |         | 56,150   | 3,880+   | 7.4+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 2,350       | 2,610       | 13            | WATER RATES AND SEWER<br>SURCHARGE                                       | 2,700                   |         | 2,700    | 90+      | 3.4+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 65,806      | 92,290      | 14            | LIGHT, POWER & FUEL                                                      | 80,550                  |         | 80,550   | 11,740-  | 12.7-  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 27,186      | 31,350      | 16            | POSTAGE                                                                  | 28,170                  |         | 28,170   | 3,180-   | 10.1-  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 147,547     | 82,510      | 18            | CONTRACTUAL SERVICES-<br>SECURITY                                        | 92,660                  |         | 92,660   | 10,150+  | 12.3+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 396,302     | 371,080     | 19            | CONTRACTUAL SERVICES                                                     | 415,800                 |         | 415,800  | 44,720+  | 12.1+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 40,866      | 40,900      | 21            | OFFICE SUPPLIES AND<br>STATIONERY                                        | 44,850                  |         | 44,850   | 3,950+   | 9.7+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 26,337      | 28,070      | 22            | CLEANING SUPPLIES                                                        | 29,730                  |         | 29,730   | 1,660+   | 5.9+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 155,416     | 153,590     | 23            | OPERATING SUPPLIES                                                       | 183,250                 |         | 183,250  | 29,660+  | 19.3+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 4,359       | 5,390       | 25            | GASOLINE, OIL AND<br>LUBRICANTS                                          | 5,620                   |         | 5,620    | 230+     | 4.3+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 14,769      | 13,800      | 27            | SPECIAL PROJECTS                                                         | 17,430                  |         | 17,430   | 3,630+   | 26.3+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 3,309       | 1,770       | 29            | ARTISTS SUPPLIES                                                         | 3,990                   |         | 3,990    | 2,220+   | 125.4+ |                                                                        |                                                    |                                                                             |                          |
|                                                               | 8,240       | 8,240       | 32            | REPAIRS AND MAINTENANCE-<br>GROUNDS                                      | 8,610                   |         | 8,610    | 370+     | 4.5+   |                                                                        |                                                    |                                                                             |                          |
|                                                               | 235,710     | 235,710     | 33            | REPAIRS AND MAINTENANCE-<br>(INCL. CHARGEBACK FROM<br>ARCHITECT'S DEPT.) | 248,220                 |         | 248,220  | 12,510+  | 5.3+   |                                                                        |                                                    |                                                                             |                          |
| 36,071                                                        | 236,430     |             | 34            | PROVISION FOR FURNITURE<br>AND EQUIPMENT (CURRENT<br>SURPLUS)            |                         |         |          |          |        |                                                                        |                                                    |                                                                             |                          |
|                                                               | 27,478      | 20,520      | 37            | REPAIRS AND MAINTENANCE-<br>EQUIPMENT AND TIRES                          | 25,520                  |         | 25,520   | 5,000+   | 24.4+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 44,095      | 39,610      | 42            | INSURANCE                                                                | 45,250                  |         | 45,250   | 5,640+   | 14.2+  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 5,604       | 9,200       | 45            | PROPERTY TAXES                                                           | 9,610                   |         | 9,610    | 410+     | 4.5+   |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |             | 47            | PROVISION FOR REPLACEMENT-<br>AUTOMOTIVE EQUIPMENT                       | 30,000                  |         | 30,000   | 30,000+  |        |                                                                        |                                                    |                                                                             |                          |
|                                                               | 1,617       | 2,000       | 49            | FINANCIAL CHARGES                                                        | 2,000                   |         | 2,000    |          |        |                                                                        |                                                    |                                                                             |                          |
|                                                               | 26,508      | 10,000      | 55            | LEGAL AND COURT COSTS                                                    | 25,000                  |         | 25,000   | 15,000+  | 150.0+ |                                                                        |                                                    |                                                                             |                          |
|                                                               | 11,955      | 6,000       | 56            | CONSULTANTS' FEES                                                        | 6,000                   |         | 6,000    |          |        |                                                                        |                                                    |                                                                             |                          |
|                                                               | 7,235       | 8,450       | 61            | MEETING AND PUBLIC<br>RELATIONS EXPENSES                                 | 9,950                   |         | 9,950    | 1,500+   | 17.8+  |                                                                        |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                                              |                                                                               |                                     |         |  |          |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|----------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------|---------|--|----------|--|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4)                     | DESCRIPTION<br>(5)                                                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| -----                                                         |             |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 2321                                                          |             |                         | *LIBRARY**                                   |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 01                                                            |             |                         | ADMINISTRATION AND<br>GENERAL<br>(CONTINUED) |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| -----                                                         |             |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 40,200      | 39,150                  | 75                                           | OPERATING EQUIPMENT AND<br>FURNISHINGS                                        | 40,910                              |         |  | 40,910   |  | 1,760+                                                                 | 4.5+                                               |                                                                             |                          |
|                                                               | 3,881       | 6,140                   | 76                                           | OPERATING EQUIPMENT-<br>AUDIO VISUAL                                          | 6,420                               |         |  | 6,420    |  | 280+                                                                   | 4.6+                                               |                                                                             |                          |
|                                                               | 120,832     | 150,360                 | 87                                           | RENTED PREMISES                                                               | 172,190                             |         |  | 172,190  |  | 21,830+                                                                | 14.5+                                              |                                                                             |                          |
|                                                               | 7,052       | 7,440                   | 90                                           | MEMBERSHIPS                                                                   | 7,440                               |         |  | 7,440    |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 16,511      | 13,230                  | 91                                           | TRAVEL                                                                        | 19,060                              |         |  | 19,060   |  | 5,830+                                                                 | 44.1+                                              |                                                                             |                          |
|                                                               | 16,291      | 16,400                  | 93                                           | CONFERENCE                                                                    | 17,900                              |         |  | 17,900   |  | 1,500+                                                                 | 9.1+                                               |                                                                             |                          |
|                                                               | 6,212       | 9,750                   | 94                                           | TRAINING COURSES                                                              | 11,390                              |         |  | 11,390   |  | 1,640+                                                                 | 16.8+                                              |                                                                             |                          |
|                                                               |             |                         | 96                                           | WHMIS TRAINING                                                                | 8,800                               |         |  | 8,800    |  | 8,800+                                                                 |                                                    |                                                                             |                          |
|                                                               | 1,508       |                         | 98                                           | REFUNDS                                                                       |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| -----                                                         |             |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 10700,968                                                     | 9250,547    | 9121,040                |                                              | ACTIVITY TOTALS                                                               | 9827,100                            | 29,930- |  | 9797,170 |  | 676,130+                                                               | 7.4+                                               |                                                                             |                          |
| -----                                                         |             |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 02                                                            |             |                         | LIBRARY ACQUISITIONS                         |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 939,790     | 939,790                 | 62                                           | BOOKS                                                                         | 1012,330                            |         |  | 1012,330 |  | 72,540+                                                                | 7.7+                                               |                                                                             |                          |
|                                                               | 388,971     | 390,690                 | 63                                           | LIBRARY ACQUISITIONS<br>OTHER THAN BOOKS.                                     | 431,410                             |         |  | 431,410  |  | 40,720+                                                                | 10.4+                                              |                                                                             |                          |
|                                                               | 6,620       | 6,620                   | 64                                           | LIBRARY ACQUISITIONS<br>SPECIAL/ARCHIVES                                      | 8,920                               |         |  | 8,920    |  | 2,300+                                                                 | 34.7+                                              |                                                                             |                          |
|                                                               | 34,615      | 35,360                  | 74                                           | BINDING                                                                       | 53,530                              |         |  | 53,530   |  | 18,170+                                                                | 51.4+                                              |                                                                             |                          |
| -----                                                         |             |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 1369,996                                                      | 1372,460    |                         |                                              | ACTIVITY TOTALS                                                               | 1506,190                            |         |  | 1506,190 |  | 133,730+                                                               | 9.7+                                               |                                                                             |                          |
| -----                                                         |             |                         |                                              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
| 03                                                            |             |                         | AUTOMATED CIRCULATION<br>SYSTEM              |                                                                               |                                     |         |  |          |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 4,309       | 7,470                   | 11                                           | TELEPHONE LINE CHARGES                                                        | 7,810                               |         |  | 7,810    |  | 340+                                                                   | 4.6+                                               |                                                                             |                          |
|                                                               | 6,174       | 5,510                   | 18                                           | REPAIRS AND MAINTENANCE-<br>CABLING                                           | 3,000                               |         |  | 3,000    |  | 2,510-                                                                 | 45.6-                                              |                                                                             |                          |
|                                                               | 198,550     | 197,980                 | 19                                           | CONTRACTUAL SERVICES<br>(CHARGEBACK FROM SYSTEMS<br>DIV. OF TREASURY-0323-17) | 206,890                             |         |  | 206,890  |  | 8,910+                                                                 | 4.5+                                               |                                                                             |                          |



1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                |                                     |                                                                        |                                                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |                          |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------|--------------------------|
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                             | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                                       | PERCENT<br>(9/3)<br>(10) |
| <hr/>                                                         |             |                         |                          |                                                |                                     |                                                                        |                                                    |                                                              |                          |
|                                                               |             |                         | 2321                     | *LIBRARY**                                     |                                     |                                                                        |                                                    |                                                              |                          |
|                                                               |             |                         | 03                       | AUTOMATED CIRCULATION<br>SYSTEM<br>(CONTINUED) |                                     |                                                                        |                                                    |                                                              |                          |
| 10,900                                                        |             | 11,880                  | 20                       | CONTRACTUAL SERVICES-OTHER                     | 12,190                              |                                                                        | 12,190                                             | 310+                                                         | 2.6+                     |
| 6,503                                                         |             | 7,000                   | 21                       | OPERATING SOFTWARE-<br>PROGRAMMING             | 12,540                              |                                                                        | 12,540                                             | 5,540+                                                       | 79.1+                    |
| 27,953                                                        |             | 29,950                  | 23                       | OPERATING SUPPLIES                             | 34,400                              |                                                                        | 34,400                                             | 4,450+                                                       | 14.9+                    |
| 13,222                                                        |             | 12,860                  | 75                       | OPERATING EQUIPMENT                            | 13,270                              |                                                                        | 13,270                                             | 410+                                                         | 3.2+                     |
| 135,738                                                       |             | 144,620                 | 89                       | RENTAL-TERMINALS                               | 153,080                             |                                                                        | 153,080                                            | 8,460+                                                       | 5.8+                     |
| 157,742                                                       |             | 168,730                 | 97                       | ON-LINE CHARGES-TECH SERV.                     | 187,630                             |                                                                        | 187,630                                            | 18,900+                                                      | 11.2+                    |
| <hr/>                                                         |             |                         |                          |                                                |                                     |                                                                        |                                                    |                                                              |                          |
| 561,091                                                       |             | 586,000                 |                          | ACTIVITY TOTALS                                | 630,810                             |                                                                        | 630,810                                            | 44,810+                                                      | 7.6+                     |
| <hr/>                                                         |             |                         |                          |                                                |                                     |                                                                        |                                                    |                                                              |                          |

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

INCREASE  
(DECREASE)  
OVER 1988  
ESTIMATE

REVENUE DETAIL

| ACTUAL<br>1987<br>(1)                | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5) | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|--------------------------------------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|------------------------|--------------------------|
| HAMILTON ENTERTAINMENT AND           |                       |                         |                          |                    |                                     |                                                                      |                                                         |                        |                          |
| CONVENTION FACILITIES INC. - Summary |                       |                         |                          |                    |                                     |                                                                      |                                                         |                        |                          |
| 3,170,656                            | 3,078,751             | 2,929,960               | 8303                     | CORPORATE          | 2,919,760                           |                                                                      | 2,919,760                                               | (10,200)               | -0.3%                    |
| 2,872,081                            | 2,959,863             | 2,632,000               | 8304                     | CONVENTION CENTRE  | 2,912,000                           |                                                                      | 2,912,000                                               | 280,000                | 10.6%                    |
| 1,697,097                            | 1,321,439             | 1,683,200               | 8305                     | HAMILTON PLACE     | 1,382,380                           |                                                                      | 1,382,380                                               | (300,820)              | -17.9%                   |
| 1,807,887                            | 2,128,909             | 1,721,400               | 8306                     | COPPS COLISEUM     | 2,082,010                           |                                                                      | 2,082,010                                               | 360,610                | 20.9%                    |
| <u>9,547,721</u>                     | <u>9,488,962</u>      | <u>8,966,560</u>        |                          |                    | <u>9,296,150</u>                    |                                                                      | <u>9,296,150</u>                                        | <u>329,590</u>         | <u>3.7%</u>              |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL COU

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                      |                         |                                               |                      | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |        |         |
|-----------------------------------------------------------|-------------|-------------|---------------|----------------------|-------------------------|-----------------------------------------------|----------------------|---------------------------------------------------|--------|---------|
| ACTUAL                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION          | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT            | APPROPRIATION                                     | AMOUNT | PERCENT |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                      | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) |                                                   |        |         |
| 8303                                                      |             |             |               | H.E.C.F.I.-CORPORATE |                         |                                               |                      |                                                   |        |         |
| 2535,960                                                  | 2445,960    | 2445,960    | 02            | THE CITY OF HAMILTON | 2396,960                |                                               | 2396,960             | 49,000-                                           | 2.0-   |         |
| 494,496                                                   | 473,544     | 423,000     | 40            | BOX OFFICE REVENUE   | 449,800                 |                                               | 449,800              | 26,800+                                           | 6.3+   |         |
| 140,200                                                   | 159,247     | 61,000      | 60            | OTHER REVENUE        | 73,000                  |                                               | 73,000               | 12,000+                                           | 19.7+  |         |
|                                                           |             |             |               | DEPARTMENT TOTALS    | 2,919,760               |                                               | 2,919,760            |                                                   | .3-    |         |
| 3,170,656                                                 |             | 2,929,960   |               |                      |                         |                                               |                      | 10,200-                                           |        |         |
| 3,078,751                                                 |             |             |               |                      |                         |                                               |                      |                                                   |        |         |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY  
1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                           |                         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------|-------------|-------------|---------------|---------------------------|-------------------------|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION               | ORIGINAL                |                                                                 |                                                    |                                                                             |                          |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                           | ESTIMATE<br>1989<br>(6) |                                                                 |                                                    |                                                                             |                          |
| 8303                                                      |             |             |               | H.E.C.F.I.-CORPORATE      |                         |                                                                 |                                                    |                                                                             |                          |
| 80001 02                                                  |             |             |               | THE CITY OF HAMILTON      |                         |                                                                 |                                                    |                                                                             |                          |
| 139,000                                                   | 49,000      | 49,000      | 44001 25      | SURPLUS PRIOR YEAR        |                         |                                                                 |                                                    | 49,000-                                                                     |                          |
| 2396,960                                                  | 2396,960    | 2396,960    | 41900 46      | MUNICIPAL CONTRIBUTION    | 2396,960                |                                                                 | 2396,960                                           |                                                                             |                          |
| 2535,960                                                  | 2445,960    | 2445,960    |               | ACTIVITY TOTALS           | 2396,960                |                                                                 | 2396,960                                           | 49,000-                                                                     | 2.0-                     |
| 80021 40                                                  |             |             |               | BOX OFFICE REVENUE        |                         |                                                                 |                                                    |                                                                             |                          |
| 99,639                                                    | 76,126      | 100,000     | 44001 02      | BOX OFFICE FEES-HAMILTON  | 70,000                  |                                                                 | 70,000                                             | 30,000-                                                                     | 30.0-                    |
|                                                           |             |             |               | PLACE                     |                         |                                                                 |                                                    |                                                                             |                          |
| 192,790                                                   | 209,317     | 165,000     | 44002 03      | BOX OFFICE FEES-COPPS     | 200,000                 |                                                                 | 200,000                                            | 35,000+                                                                     | 21.2+                    |
|                                                           |             |             |               | COLISEUM                  |                         |                                                                 |                                                    |                                                                             |                          |
|                                                           | 2,896       |             | 44004 04      | BOX OFFICE FEES-OTHER     | 1,800                   |                                                                 | 1,800                                              | 1,800+                                                                      |                          |
| 7,966                                                     | 8,560       | 7,000       | 44006 06      | HANDLING CHARGE-MAIL ROOM | 6,000                   |                                                                 | 6,000                                              | 1,000-                                                                      | 14.3-                    |
| 154,423                                                   | 138,691     | 130,000     | 07            | HANDLING CHARGE-TELEPHONE | 140,000                 |                                                                 | 140,000                                            | 10,000+                                                                     | 7.7+                     |
| 37,919                                                    | 36,099      | 21,000      | 21            | MISCELLANEOUS RECOVERIES  | 32,000                  |                                                                 | 32,000                                             | 11,000+                                                                     | 52.4+                    |
| 1,759                                                     | 1,855       |             | 44007 22      | RETURNED ORDERS           |                         |                                                                 |                                                    |                                                                             |                          |
| 494,496                                                   | 473,544     | 423,000     |               | ACTIVITY TOTALS           | 449,800                 |                                                                 | 449,800                                            | 26,800+                                                                     | 6.3+                     |
| 80015 60                                                  |             |             |               | OTHER REVENUE             |                         |                                                                 |                                                    |                                                                             |                          |
| 1,000                                                     | 1,000       | 1,000       | 48109 01      | RETAIL SALES TAX          | 1,000                   |                                                                 | 1,000                                              |                                                                             |                          |
|                                                           |             |             |               | COLLECTION COMMISSION     |                         |                                                                 |                                                    |                                                                             |                          |
| 139,200                                                   | 158,247     | 60,000      | 46001 02      | INTEREST EARNED           | 60,000                  |                                                                 | 60,000                                             |                                                                             |                          |
|                                                           |             |             | 03            | MISCELLANEOUS-UNREDEEMED  | 12,000                  |                                                                 | 12,000                                             | 12,000+                                                                     |                          |
|                                                           |             |             |               | GIFT CERTIFICATES         |                         |                                                                 |                                                    |                                                                             |                          |
|                                                           |             |             | 71            | ADVERTISING-TRANSIENT     |                         |                                                                 |                                                    |                                                                             |                          |
|                                                           |             |             |               | VOLUME RATE               |                         |                                                                 |                                                    |                                                                             |                          |
|                                                           |             |             | 72            | MAILING LIST              |                         |                                                                 |                                                    |                                                                             |                          |
| 140,200                                                   | 159,247     | 61,000      |               | ACTIVITY TOTALS           | 73,000                  |                                                                 | 73,000                                             | 12,000+                                                                     | 19.7+                    |





THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                               | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |        |
|-----------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------|
| -----ACTUAL-----                                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                            | ORIGINAL                                                               |                                                    |                                                                             |                          |        |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                               | ESTIMATE<br>1989<br>(6)                                                |                                                    |                                                                             |                          |        |
| 8304                                                      |             |             |               | HAMILTON CONVENTION CENTRE                    |                                                                        |                                                    |                                                                             |                          |        |
| 61012 10                                                  |             |             |               | RENTAL AND LICENCE FEES                       |                                                                        |                                                    |                                                                             |                          |        |
| 151,668                                                   | 175,294     | 110,000     | 4410H 10      | WENTWORTH EXHIBITION HALL                     | 146,000                                                                |                                                    | 146,000                                                                     | 36,000+                  | 32.7+  |
| 12,600                                                    |             |             | 11            | DISPLAY WINDOWS-KING SUMMERS LANE             |                                                                        |                                                    |                                                                             |                          |        |
| 3,250                                                     |             |             | 12            | DISPLAY WINDOWS-WALKWAY                       |                                                                        |                                                    |                                                                             |                          |        |
| 43,972                                                    | 59,172      | 44,000      | 441AR 20      | ALBION ROOM                                   | 62,000                                                                 |                                                    | 62,000                                                                      | 18,000+                  | 40.9+  |
| 2,284                                                     | 5,166       | 2,000       | 44101 21      | MEETING ROOM NO. 201                          | 3,000                                                                  |                                                    | 3,000                                                                       | 1,000+                   | 50.0+  |
| 9,529                                                     | 17,160      | 8,000       | 44102 22      | MEETING ROOM NO. 202                          | 18,000                                                                 |                                                    | 18,000                                                                      | 10,000+                  | 125.0+ |
| 7,582                                                     | 8,599       | 6,000       | 44103 23      | MEETING ROOM NO. 203                          | 9,000                                                                  |                                                    | 9,000                                                                       | 3,000+                   | 50.0+  |
| 408                                                       | 480         | 300         | 44104 24      | MEETING ROOM NO. 204                          | 1,000                                                                  |                                                    | 1,000                                                                       | 700+                     | 233.3+ |
| 4,157                                                     | 5,087       | 3,300       | 44105 25      | MEETING ROOM NO. 205                          | 4,000                                                                  |                                                    | 4,000                                                                       | 700+                     | 21.2+  |
| 6,319                                                     | 7,845       | 6,000       | 44106 26      | MEETING ROOM NO. 206                          | 8,000                                                                  |                                                    | 8,000                                                                       | 2,000+                   | 33.3+  |
| 137,142                                                   | 175,968     | 140,000     | 441CB 30      | CHEOQUE BANQUET HALL                          | 189,000                                                                |                                                    | 189,000                                                                     | 49,000+                  | 35.0+  |
| 48,133                                                    | 52,241      | 55,000      | 441WR 31      | WEBSTER ROOM                                  | 57,000                                                                 |                                                    | 57,000                                                                      | 2,000+                   | 3.6+   |
| 10,770                                                    | 17,475      | 12,500      | 44114 32      | MEETING ROOM 314                              | 16,000                                                                 |                                                    | 16,000                                                                      | 3,500+                   | 28.0+  |
| ACTIVITY TOTALS                                           |             |             |               |                                               | 513,000                                                                |                                                    | 513,000                                                                     | 125,900+                 | 32.5+  |
| 437,814                                                   | 524,487     | 387,100     |               |                                               |                                                                        |                                                    |                                                                             |                          |        |
| 61015 12                                                  |             |             |               | OTHER RENTALS                                 |                                                                        |                                                    |                                                                             |                          |        |
|                                                           | 12,875      | 14,000      | 44211 11      | DISPLAY WINDOWS-KING & SUMMERS LANE           | 14,000                                                                 |                                                    | 14,000                                                                      |                          |        |
|                                                           | 400         | 2,000       | 44212 12      | DISPLAY WINDOWS-WALKWAY                       |                                                                        |                                                    |                                                                             | 2,000-                   |        |
| 1,875                                                     | 2,425       | 1,000       | 44255 55      | PIANO RENTALS                                 | 2,000                                                                  |                                                    | 2,000                                                                       | 1,000+                   | 100.0+ |
| 6,342                                                     | 7,035       | 4,000       | 44210 60      | RENTAL OF TABLES, CHAIRS, ETC.                | 6,000                                                                  |                                                    | 6,000                                                                       | 2,000+                   | 50.0+  |
| ACTIVITY TOTALS                                           |             |             |               |                                               | 22,000                                                                 |                                                    | 22,000                                                                      | 1,000+                   | 4.8+   |
| 8,217                                                     | 22,735      | 21,000      |               |                                               |                                                                        |                                                    |                                                                             |                          |        |
| 81050 20                                                  |             |             |               | FOOD AND BEVERAGE SALES                       |                                                                        |                                                    |                                                                             |                          |        |
| 1573,416                                                  | 1558,295    | 1479,000    | 44301 10      | FOOD                                          | 1559,000                                                               |                                                    | 1559,000                                                                    | 80,000+                  | 5.4+   |
| 83,734                                                    | 86,420      | 83,000      | 44302 15      | COFFEE, TEA, JUICE, AND (NON-BAR) SOFT DRINKS | 90,000                                                                 |                                                    | 90,000                                                                      | 7,000+                   | 8.4+   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                                                       |                         |                                               |                                       |          |         | INCREASE +<br>DECREASE -<br>OVER 1988 |                        |
|-----------------------------------------------------------|-------------|-------------|---------------|-----------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|----------|---------|---------------------------------------|------------------------|
| ACTUAL                                                    |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE | PERCENT |                                       |                        |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |         |                                       | AMOUNT<br>(8-3)<br>(9) |
| 8304                                                      |             |             |               | HAMILTON CONVENTION CENTRE                                            |                         |                                               |                                       |          |         |                                       |                        |
| 61050 20                                                  |             |             |               | FOOD AND BEVERAGE SALES<br>(CONTINUED)                                |                         |                                               |                                       |          |         |                                       |                        |
| 254,765                                                   | 249,168     | 201,500     | 44303 35      | LIQUOR                                                                | 225,000                 |                                               | 225,000                               | 23,500+  | 11.7+   |                                       |                        |
| 113,012                                                   | 116,958     | 104,000     | 44304 40      | BEER                                                                  | 112,000                 |                                               | 112,000                               | 8,000+   | 7.7+    |                                       |                        |
| 237,248                                                   | 207,075     | 187,000     | 44305 45      | WINE                                                                  | 202,000                 |                                               | 202,000                               | 15,000+  | 8.0+    |                                       |                        |
| 21,259                                                    | 14,372      | 25,000      | 44306 50      | SOFT DRINKS (BAR) AND<br>FRUIT PUNCH                                  | 25,000                  |                                               | 25,000                                |          |         |                                       |                        |
| 2283,434                                                  | 2232,288    | 2079,500    |               | ACTIVITY TOTALS                                                       | 2213,000                |                                               | 2213,000                              | 133,500+ | 6.4+    |                                       |                        |
| 61017 55                                                  |             |             |               | RECOVERIES                                                            |                         |                                               |                                       |          |         |                                       |                        |
| 67,760                                                    | 74,415      | 65,000      | 48001 50      | RECOVERIES-AUDIO VISUAL<br>SERVICES AND OPERATING<br>EQUIPMENT        | 65,000                  |                                               | 65,000                                |          |         |                                       |                        |
| 540                                                       | 350         |             | 48002 54      | COOKS AND KITCHEN HELP                                                |                         |                                               |                                       |          |         |                                       |                        |
| 2,777                                                     | 4,118       | 1,500       | 48003 55      | RECOVERIES-CASHIERS                                                   | 1,800                   |                                               | 1,800                                 | 300+     | 20.0+   |                                       |                        |
| 1,420                                                     | 2,214       | 1,000       | 48004 56      | RECOVERIES-BANQUET SERVICE<br>STAFF                                   | 1,400                   |                                               | 1,400                                 | 400+     | 40.0+   |                                       |                        |
| 2,087                                                     | 1,713       | 1,000       | 48005 57      | RECOVERIES-PORTERS                                                    | 1,800                   |                                               | 1,800                                 | 800+     | 80.0+   |                                       |                        |
| 2,757                                                     | 2,273       | 3,500       | 48006 58      | RECOVERIES-JANITORIAL<br>SERVICES                                     | 2,500                   |                                               | 2,500                                 | 1,000-   | 28.6-   |                                       |                        |
| 11,905                                                    | 12,101      | 7,000       | 48007 59      | RECOVERIES-SECURITY<br>SERVICES                                       | 9,000                   |                                               | 9,000                                 | 2,000+   | 28.6+   |                                       |                        |
| 8,776                                                     | 10,965      | 3,000       | 48006 99      | RECOVERIES-OTHER SERVICES<br>AND COSTS                                | 12,000                  |                                               | 12,000                                | 9,000+   | 300.0+  |                                       |                        |
| 98,022                                                    | 108,149     | 82,000      |               | ACTIVITY TOTALS                                                       | 93,500                  |                                               | 93,500                                | 11,500+  | 14.0+   |                                       |                        |
| 61019 60                                                  |             |             |               | OTHER REVENUE                                                         |                         |                                               |                                       |          |         |                                       |                        |
| 28,879                                                    | 59,632      | 50,000      | 48101 50      | REBATES/COMMISSIONS FROM<br>SHOW SERVICES AND<br>ELECTRICAL SUPPLIERS | 58,000                  |                                               | 58,000                                | 8,000+   | 16.0+   |                                       |                        |
|                                                           | 449         |             | 48102 51      | COMMISSION-SOUVENIRS,<br>PROGRAMMES, ETC.                             |                         |                                               |                                       |          |         |                                       |                        |
| 1,324                                                     | 1,158       | 1,200       | 48103 55      | BELL CANADA COMMISSION                                                | 1,200                   |                                               | 1,200                                 |          |         |                                       |                        |

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

| 1989 COMPARATIVE STATEMENT OF ESTIMATE REVENUE DETAIL |             |             |               |                              |                         |                                     |             |                        |                                      |  |  |
|-------------------------------------------------------|-------------|-------------|---------------|------------------------------|-------------------------|-------------------------------------|-------------|------------------------|--------------------------------------|--|--|
| ACTUAL                                                |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                  | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT   | DECREASE -             |                                      |  |  |
| 1987<br>(1)                                           | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                              | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(8) | AMOUNT<br>(8-3)<br>(9) | ESTIMATE<br>PERCENT<br>(9/3)<br>(10) |  |  |
| 8304                                                  |             |             |               | HAMILTON CONVENTION CENTRE   |                         |                                     |             |                        |                                      |  |  |
| 8101960                                               |             |             |               | OTHER REVENUE<br>(CONTINUED) |                         |                                     |             |                        |                                      |  |  |
| 227                                                   | 458         | 400         | 48104 60      | ADMINISTRATION FEES          | 400                     |                                     | 400         |                        |                                      |  |  |
| 9,183                                                 | 6,234       | 8,000       | 48105 62      | COAT CHECK                   | 7,000                   |                                     | 7,000       | 1,000-                 | 12.5                                 |  |  |
| 925                                                   | 1,792       | 800         | 48108 92      | CIGARETTE SALES              | 1,900                   |                                     | 1,900       | 1,100+                 | 137.5+                               |  |  |
| 4,056                                                 | 2,484       | 2,000       | 48110 99      | MISCELLANEOUS                | 2,000                   |                                     | 2,000       |                        |                                      |  |  |
| 44,594                                                | 72,207      | 62,400      |               | ACTIVITY TOTALS              | 70,500                  |                                     | 70,500      | 8,100+                 | 13.0+                                |  |  |

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL COU[illegible]

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT        | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE           | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|----------------|-------------------------------------------------------------|-------------------------|---------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)  |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(9-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 8305             |             |             |                | HAMILTON PLACE                                              |                         |                                 |                              |                                                   |                          |
| 82012 10         |             |             |                | RENTALS, LICENCE FEES AND<br>SHOW REVENUE-GREAT HALL        |                         |                                 |                              |                                                   |                          |
| 207,870          | 262,281     | 335,000     | 44164 01       | RENTALS-SHOWS                                               | 295,000                 |                                 | 295,000                      | 40,000-                                           | 11.9-                    |
| 207,870          | 262,281     | 335,000     |                | ACTIVITY TOTALS                                             | 295,000                 |                                 | 295,000                      | 40,000-                                           | 11.9-                    |
| 82012 11         |             |             |                | RENTALS, LICENCE FEES AND<br>SHOW REVENUE-STUDIO<br>THEATRE |                         |                                 |                              |                                                   |                          |
| 54,778<br>587    | 54,093      | 61,000      | 44157 01<br>04 | RENTALS-SHOW<br>RENTALS-OTHER                               | 64,000                  |                                 | 64,000                       | 3,000+                                            | 4.9+                     |
| 55,365           | 54,093      | 61,000      |                | ACTIVITY TOTALS                                             | 64,000                  |                                 | 64,000                       | 3,000+                                            | 4.9+                     |
| 82015 12         |             |             |                | OTHER RENTALS                                               |                         |                                 |                              |                                                   |                          |
| 4,220            | 5,225       | 4,000       | 44201 01       | MEETING ROOMS                                               | 4,900                   |                                 | 4,900                        | 900+                                              | 22.5+                    |
| 17,134           | 19,800      | 22,880      | 44202 02       | HAMILTON PHILHARMONIC                                       | 20,790                  |                                 | 20,790                       | 2,090-                                            | 9.1-                     |
| 10,640           | 11,100      | 11,100      | 44203 03       | HECFI MARKETING AND<br>SALES                                | 11,660                  |                                 | 11,660                       | 560+                                              | 5.0+                     |
| 6,488            | 7,524       | 8,680       | 44204 04       | HAMILTON AND REGION ARTS<br>COUNCIL                         | 7,900                   |                                 | 7,900                        | 780-                                              | 9.0-                     |
| 7,567            | 9,108       | 10,420      | 44205 05       | OPERA HAMILTON                                              | 9,560                   |                                 | 9,560                        | 860-                                              | 8.3-                     |
| 4,075            | 4,693       | 5,500       | 44206 06       | BACH ELGAR CHOIR                                            | 4,930                   |                                 | 4,930                        | 570-                                              | 10.4-                    |
| 2,514            | 2,950       | 3,370       | 44207 07       | GERITOL FOLIES                                              | 3,100                   |                                 | 3,100                        | 270-                                              | 8.0-                     |
| 3,404            | 432         | 3,000       | 44210 50       | EQUIPMENT RENTALS                                           | 1,570                   |                                 | 1,570                        | 1,430-                                            | 47.7-                    |
| 1,850            | 1,268       | 1,200       | 44255 55       | PIANO RENTALS                                               | 1,050                   |                                 | 1,050                        | 150-                                              | 12.5-                    |
| 9,068            | 7,330       | 7,800       | 44219 70       | COMPUTER SIGN RENTALS                                       | 6,900                   |                                 | 6,900                        | 900-                                              | 11.5-                    |
| 66,960           | 69,430      | 77,950      |                | ACTIVITY TOTALS                                             | 72,360                  |                                 | 72,360                       | 5,590-                                            | 7.2-                     |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                       |                         |                                     |                              |                        |               | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|-----------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-------------------------------------|------------------------------|------------------------|---------------|--------------------------------------------------------------|--|
| -----ACTUAL-----                                          |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    |                        |               |                                                              |  |
| 1987<br>(1)                                               | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9) | (9/3)<br>(10) |                                                              |  |
| <hr/>                                                     |             |             |               |                                       |                         |                                     |                              |                        |               |                                                              |  |
| 8305                                                      |             |             |               | HAMILTON PLACE                        |                         |                                     |                              |                        |               |                                                              |  |
| 82060 20                                                  |             |             |               | FOOD AND BEVERAGE SALES               |                         |                                     |                              |                        |               |                                                              |  |
| 12,037                                                    | 14,882      | 12,000      | 44301 10      | CATERING                              | 12,540                  |                                     | 12,540                       | 540+                   | 4.5+          |                                                              |  |
| 57,738                                                    | 46,629      | 55,500      | 44302 35      | LIQUOR                                | 46,000                  |                                     | 46,000                       | 9,500-                 | 17.1-         |                                                              |  |
| 31,968                                                    | 34,666      | 33,700      | 44304 40      | BEER                                  | 33,000                  |                                     | 33,000                       | 700-                   | 2.1-          |                                                              |  |
| 22,174                                                    | 20,067      | 20,200      | 44305 45      | WINE                                  | 18,000                  |                                     | 18,000                       | 2,200-                 | 10.9-         |                                                              |  |
| 31,791                                                    | 34,536      | 35,000      | 44306 50      | SOFT DRINKS (BAR)                     | 35,460                  |                                     | 35,460                       | 460+                   | 1.3+          |                                                              |  |
| <hr/>                                                     |             |             |               |                                       |                         |                                     |                              |                        |               |                                                              |  |
| 155,708                                                   | 150,780     | 156,400     |               | ACTIVITY TOTALS                       | 145,000                 |                                     | 145,000                      | 11,400-                | 7.3-          |                                                              |  |
| <hr/>                                                     |             |             |               |                                       |                         |                                     |                              |                        |               |                                                              |  |
| 82017 55                                                  |             |             |               | RECOVERIES                            |                         |                                     |                              |                        |               |                                                              |  |
| 1,464                                                     | 710         | 1,000       | 48007 59      | RECOVERIES-SECURITY SERVICES          |                         |                                     |                              | 1,000-                 |               |                                                              |  |
| 621,844                                                   | 426,450     | 569,250     | 48008 60      | RECOVERIES-STAGE HANDS* SERVICES      | 444,820                 |                                     | 444,820                      | 124,430-               | 21.9-         |                                                              |  |
| 339,196                                                   | 176,106     | 260,000     | 48009 61      | RECOVERIES-ADVERTISING                | 180,580                 |                                     | 180,580                      | 79,420-                | 30.5-         |                                                              |  |
| 12,400                                                    | 9,760       | 12,500      | 48010 62      | RECOVERIES-MONTHLY CALENDAR           | 10,450                  |                                     | 10,450                       | 2,050-                 | 16.4-         |                                                              |  |
| 38,567                                                    | 25,143      | 42,000      | 48011 63      | RECOVERIES-HOUSE PROGRAM ADVERTISING  | 31,350                  |                                     | 31,350                       | 10,650-                | 25.4-         |                                                              |  |
| 40,120                                                    | 33,442      | 40,000      | 48015 98      | RECOVERIES-MUSICIANS                  | 42,010                  |                                     | 42,010                       | 2,010+                 | 5.0+          |                                                              |  |
| 49,283                                                    | 27,504      | 40,000      | 48016 99      | RECOVERIES-OTHER SERVICES AND COSTS   | 31,350                  |                                     | 31,350                       | 8,650-                 | 21.6-         |                                                              |  |
| <hr/>                                                     |             |             |               |                                       |                         |                                     |                              |                        |               |                                                              |  |
| 1102,874                                                  | 699,115     | 964,750     |               | ACTIVITY TOTALS                       | 740,560                 |                                     | 740,560                      | 224,190-               | 23.2-         |                                                              |  |
| <hr/>                                                     |             |             |               |                                       |                         |                                     |                              |                        |               |                                                              |  |
| 82019 60                                                  |             |             |               | OTHER REVENUE                         |                         |                                     |                              |                        |               |                                                              |  |
| 6,607                                                     | 5,845       | 6,900       | 48101 51      | COMMISSION-SOUVENIR, PROGRAMMES, ETC. | 5,960                   |                                     | 5,960                        | 940-                   | 13.6-         |                                                              |  |
| 426                                                       | 775         | 400         | 48102 55      | BELL CANADA COMMISSION                | 840                     |                                     | 840                          | 440+                   | 110.0+        |                                                              |  |
| 246                                                       | 67          | 200         | 48104 60      | ADMINISTRATION FEES                   | 110                     |                                     | 110                          | 90-                    | 45.0-         |                                                              |  |
| 9,415                                                     | 9,740       | 9,000       | 48105 62      | COAT CHECK                            | 8,670                   |                                     | 8,670                        | 330-                   | 3.7-          |                                                              |  |
| 39,631                                                    | 18,211      | 21,600      | 48106 71      | ADVERTISING-TRANSIENT VOLUME RATE     | 18,390                  |                                     | 18,390                       | 3,210-                 | 14.9-         |                                                              |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| -----ACTUAL----- |        | ESTIMATE | ACCOUNT  | DESCRIPTION                  | ORIGINAL | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |               |
|------------------|--------|----------|----------|------------------------------|----------|-------------------------------------|----------------------|---------------------------------------------------|---------------|
| 1987             | 1988   | 1988     | NUMBER   |                              | ESTIMATE | INCREASE +<br>DECREASE -            | APPROPRIATION        | AMOUNT                                            | PERCENT       |
| (1)              | (2)    | (3)      | (4)      | (5)                          | (6)      | (7)                                 | 1989<br>(6+7)<br>(8) | (8-3)<br>(9)                                      | (9/3)<br>(10) |
| 8305             |        |          |          | HAMILTON PLACE               |          |                                     |                      |                                                   |               |
| 82019 60         |        |          |          | OTHER REVENUE<br>(CONTINUED) |          |                                     |                      |                                                   |               |
| 36,955           | 33,601 | 38,000   | 48107 72 | MAILING LIST                 | 31,490   |                                     | 31,490               | 6,510-                                            | 17.1-         |
| 15,040           | 17,501 | 12,000   | 48110 99 | MISCELLANEOUS                |          |                                     |                      | 12,000-                                           |               |
| 108,320          | 85,740 | 88,100   |          | ACTIVITY TOTALS              | 65,460   |                                     | 65,460               | 22,640-                                           | 25.7-         |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL COU

| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>REVENUE DETAIL |             |             |               |                                           |                         |                                                   |                                             |                                                                             |                          |  | COUNCIL/<br>COMMITTEE<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------|-------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------|--------------------------|--|---------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                                |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                               | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |  |                                                   |                                             |                                                                             |                          |
| 1987<br>(1)                                                           | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                           | ESTIMATE<br>1989<br>(6) |                                                   |                                             |                                                                             |                          |  |                                                   |                                             |                                                                             |                          |
| 8306                                                                  |             |             |               | COPPS COLISEUM                            |                         |                                                   |                                             |                                                                             |                          |  |                                                   |                                             |                                                                             |                          |
| 902,129                                                               | 1023,903    | 724,000     | 10            | RENTALS,LICENCE FEES AND<br>SHOW REVENUES | 900,000                 |                                                   | 900,000                                     | 176,000+                                                                    | 24.3+                    |  |                                                   |                                             |                                                                             |                          |
| 41,262                                                                | 71,785      | 205,500     | 12            | OTHER RENTALS                             | 199,340                 |                                                   | 199,340                                     | 6,160-                                                                      | 3.0-                     |  |                                                   |                                             |                                                                             |                          |
| 432,823                                                               | 343,279     | 300,000     | 20            | FOOD AND BEVERAGE<br>CONCESSIONS          | 328,600                 |                                                   | 328,600                                     | 28,600+                                                                     | 9.5+                     |  |                                                   |                                             |                                                                             |                          |
| 407,934                                                               | 503,980     | 453,800     | 55            | RECOVERIES                                | 519,170                 |                                                   | 519,170                                     | 65,370+                                                                     | 14.4+                    |  |                                                   |                                             |                                                                             |                          |
| 23,739                                                                | 185,962     | 38,100      | 60            | OTHER REVENUE                             | 134,900                 |                                                   | 134,900                                     | 96,800+                                                                     | 254.1+                   |  |                                                   |                                             |                                                                             |                          |
| DEPARTMENT TOTALS                                                     |             |             |               |                                           | 2,082,010               |                                                   | 2,082,010                                   |                                                                             | 20.9+                    |  |                                                   |                                             |                                                                             |                          |
| 1,807,887                                                             |             | 1,721,400   |               |                                           |                         |                                                   |                                             | 360,610+                                                                    |                          |  |                                                   |                                             |                                                                             |                          |
| 2,128,909                                                             |             |             |               |                                           |                         |                                                   |                                             |                                                                             |                          |  |                                                   |                                             |                                                                             |                          |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL COU

| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |           |          |                                                                |          |            |         |          |         | INCREASE + |
|-----------------------------------------|---------|-----------|----------|----------------------------------------------------------------|----------|------------|---------|----------|---------|------------|
| REVENUE DETAIL                          |         |           |          |                                                                |          |            |         |          |         | DECREASE - |
| COUNCIL/                                |         | COMMITTEE |          | ADJUSTMENT                                                     |          | RESULTANT  |         | ESTIMATE |         | PERCENT    |
| 1987                                    | 1988    | 1988      | ACCOUNT  | DESCRIPTION                                                    | ORIGINAL | INCREASE + | 1989    | AMOUNT   | PERCENT |            |
| (1)                                     | (2)     | (3)       | NUMBER   | (5)                                                            | ESTIMATE | DECREASE - | (6+7)   | (8-3)    | (9/3)   | (10)       |
|                                         |         |           | (4)      |                                                                | (6)      | (7)        | (8)     | (9)      | (10)    |            |
|                                         |         | 8306      |          | COPPS COLISEUM                                                 |          |            |         |          |         |            |
|                                         |         | 83050     | 20       | FOOD AND BEVERAGE CONCESSIONS                                  |          |            |         |          |         |            |
| 432,823                                 | 343,279 | 300,000   | 44207 10 | COMMISSIONS EARNED FROM CONCESSIONAIRE                         | 328,600  |            | 328,600 | 28,600+  | 9.5+    |            |
| 432,823                                 | 343,279 | 300,000   |          | ACTIVITY TOTALS                                                | 328,600  |            | 328,600 | 28,600+  | 9.5+    |            |
|                                         |         | 83017     | 55       | RECOVERIES                                                     |          |            |         |          |         |            |
| 85,588                                  | 100,038 | 95,000    | 48007 59 | RECOVERIES-SECURITY SERVICES                                   | 105,000  |            | 105,000 | 10,000+  | 10.5+   |            |
| 105,542                                 | 181,985 | 94,300    | 48008 60 | RECOVERIES-STAGE HANDS* SERVICES                               | 172,270  |            | 172,270 | 77,970+  | 82.7+   |            |
| 117,580                                 | 120,725 | 121,500   | 48012 62 | RECOVERIES-USHERS/TICKET TAKERS* SERVICES                      | 136,100  |            | 136,100 | 14,600+  | 12.0+   |            |
| 39,188                                  | 52,986  | 63,000    | 48013 63 | RECOVERIES-RINK ATTENDANTS / EVENT SET UP                      | 55,800   |            | 55,800  | 7,200-   | 11.4-   |            |
| 10,053                                  | 10,493  | 20,000    | 48014 64 | RECOVERIES-OTHER LABOUR                                        | 15,000   |            | 15,000  | 5,000-   | 25.0-   |            |
| 49,983                                  | 37,753  | 60,000    | 48016 99 | RECOVERIES-OTHER SERVICES AND COSTS                            | 35,000   |            | 35,000  | 25,000-  | 41.7-   |            |
| 407,934                                 | 503,980 | 453,800   |          | ACTIVITY TOTALS                                                | 519,170  |            | 519,170 | 65,370+  | 14.4+   |            |
|                                         |         | 83019     | 60       | OTHER REVENUE                                                  |          |            |         |          |         |            |
| 5,780                                   | 23,801  | 10,000    | 48101 50 | REBATES/COMMISSIONS FROM SHOW SERVICE AND ELECTRICAL SUPPLIERS | 15,000   |            | 15,000  | 5,000+   | 50.0+   |            |
|                                         | 131,221 | 10,000    | 48102 51 | COMMISSION-SOUVENIR, PROGRAMMES, ETC.                          | 100,000  |            | 100,000 | 90,000+  | 900.0+  |            |
| 696                                     | 787     | 1,000     | 48103 55 | BELL CANADA COMMISSION                                         | 1,000    |            | 1,000   |          |         |            |
| 16,560                                  | 20,261  | 17,000    | 48104 60 | ADMINISTRATION FEES                                            | 18,800   |            | 18,800  | 1,800+   | 10.6+   |            |
| 703                                     | 9,892   | 100       | 48110 99 | MISCELLANEOUS                                                  | 100      |            | 100     |          |         |            |
| 23,739                                  | 185,962 | 38,100    |          | ACTIVITY TOTALS                                                | 134,900  |            | 134,900 | 96,800+  | 254.1   |            |



City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

| 1989 COMPARATIVE STATEMENT OF ESTIMATES                            |                       |                         |                          |                    |                                     | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE                      |                                                         |                        |                          |
|--------------------------------------------------------------------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|------------------------|--------------------------|
| EXPENDITURE DETAIL                                                 |                       |                         |                          |                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) |                        |                          |
| ACTUAL<br>1987<br>(1)                                              | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5) |                                     |                                                                      |                                                         | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
| HAMILTON ENTERTAINMENT AND<br>CONVENTION FACILITIES INC. - Summary |                       |                         |                          |                    |                                     |                                                                      |                                                         |                        |                          |
| 2,755,478                                                          | 2,509,994             | 1,781,880               | 8330                     | CORPORATE          | 2,017,640                           |                                                                      | 2,017,640                                               | 235,760                | 13.2%                    |
| 2,892,718                                                          | 3,170,279             | 3,097,620               | 8340                     | CONVENTION CENTRE  | 3,243,980                           |                                                                      | 3,243,980                                               | 146,360                | 4.7%                     |
| 2,246,419                                                          | 1,911,308             | 2,259,990               | 8350                     | HAMILTON PLACE     | 2,030,770                           |                                                                      | 2,030,770                                               | (229,220)              | -10.1%                   |
| 1,604,106                                                          | 1,897,381             | 1,827,070               | 8360                     | COPPS COLISEUM     | 2,003,760                           |                                                                      | 2,003,760                                               | 176,690                | 9.7%                     |
| 9,498,721                                                          | 9,488,962             | 8,966,560               |                          |                    | 9,296,150                           |                                                                      | 9,296,150                                               | 329,590                | 3.7%                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL                      COU[illegible]

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                           | ORIGINAL | COUNCIL /                | RESULTANT            | INCREASE +   |               |
|------------------|---------|----------|----------|-----------------------------------------------------------------------|----------|--------------------------|----------------------|--------------|---------------|
| 1987             | 1988    | 1988     | NUMBER   |                                                                       | ESTIMATE | COMMITTEE                | APPROPRIATION        | AMOUNT       | PERCENT       |
| (1)              | (2)     | (3)      | (4)      | (5)                                                                   | (6)      | INCREASE +<br>DECREASE - | 1989<br>(6+7)<br>(8) | (8-3)<br>(9) | (9/3)<br>(10) |
| <hr/>            |         |          |          |                                                                       |          |                          |                      |              |               |
| 8330             |         |          |          | H.E.C.F.I.-CORPORATE                                                  |          |                          |                      |              |               |
| 8001 01          |         |          |          | FINANCE & ADMINISTRATION                                              |          |                          |                      |              |               |
| 463,172          | 494,834 | 485,000  | 51001 01 | SALARIES AND WAGES                                                    | 425,550  |                          | 425,550              | 59,450-      | 12.3-         |
| 7,956            | 4,896   | 4,400    | 51003 02 | TEMPORARY HELP-OFFICE                                                 | 2,300    |                          | 2,300                | 2,100-       | 47.7-         |
| 68,712           | 78,793  | 79,780   | 56301 03 | EMPLOYEE BENEFITS                                                     | 71,700   |                          | 71,700               | 8,080-       | 10.1-         |
| 5,410            | 10,438  | 7,200    | 56301 11 | TELEPHONES                                                            | 10,980   |                          | 10,980               | 3,780+       | 52.5+         |
| 3,373            | 247     | 3,100    | 56004 16 | POSTAGE                                                               | 1,600    |                          | 1,600                | 1,500-       | 48.4-         |
| 19,366           | 14,904  | 15,000   | 56001 21 | OFFICE SUPPLIES AND STATIONARY                                        | 10,000   |                          | 10,000               | 5,000-       | 33.3-         |
| 510              | 492     | 500      | 57101 31 | REPAIRS AND MAINTENANCE-OFFICE EQUIPMENT                              | 1,000    |                          | 1,000                | 500+         | 100.0+        |
| 2,761            | 3,163   | 3,100    | 53504 42 | INSURANCE                                                             | 4,600    |                          | 4,600                | 1,500+       | 48.4+         |
| 15,100           | 14,850  | 15,450   | 56317 43 | AUDIT FEES                                                            | 15,920   |                          | 15,920               | 470+         | 3.0+          |
| 1,002            | 7,500   |          | 55406 56 | CONSULTANT'S FEES                                                     |          |                          | 2,000                | 16,900-      | 89.4-         |
| 28,817           | 26,405  | 18,900   | 55422 59 | PROFESSIONAL FEES                                                     | 2,000    |                          | 4,600                | 3,400-       | 42.5-         |
| 6,785            | 6,731   | 8,000    | 56149 68 | OPERATING PURCHASES AND SERVICES                                      | 4,600    |                          |                      |              |               |
| 1,817            | 2,217   | 2,230    | 58001 71 | OFFICE EQUIPMENT                                                      | 2,000    |                          | 2,000                | 230-         | 10.3-         |
| 7,612            | 8,320   | 7,800    | 56610 81 | RENTAL-CAR POOL                                                       |          |                          |                      | 7,800-       |               |
| 24,164           | 25,732  | 26,000   | 56603 83 | RENTAL-OFFICE EQUIPMENT                                               | 31,900   |                          | 31,900               | 5,900+       | 22.7+         |
| 8,489            | 8,258   | 10,000   | 55201 91 | TRAVELLING                                                            | 2,500    |                          | 2,500                | 7,500-       | 75.0-         |
| 3,472            | 4,755   | 4,100    | 56006 93 | MEMBERSHIPS AND SUBSCRIPTIONS                                         | 4,000    |                          | 4,000                | 100-         | 2.4-          |
| 1,548            | 2,268   | 6,280    | 55204 94 | TRAINING COURSES                                                      | 5,500    |                          | 5,500                | 780-         | 12.4-         |
| 2,064            | 2,759   | 3,000    | 55206 96 | MEETINGS, RECEPTIONS AND ENTERTAINMENT EXPENSES-DIR. OF FIN. & ADMIN. | 500      |                          | 500                  | 2,500-       | 83.3-         |
| 7,745            | 8,727   | 7,200    | 53802 97 | MEETINGS-EXECUTIVE COMMITTEE                                          | 2,550    |                          | 2,550                | 4,650-       | 64.6-         |
| 3,121            | 4,190   | 2,500    | 55251 98 | STAFF RELATIONS/PROMOTIONS                                            |          |                          |                      | 2,500-       |               |
| <hr/>            |         |          |          |                                                                       |          |                          |                      |              |               |
| 682,994          | 730,479 | 709,540  |          | ACTIVITY TOTALS                                                       | 599,200  |                          | 599,200              | 110,340-     | 15.6-         |
| <hr/>            |         |          |          |                                                                       |          |                          |                      |              |               |

|                           |         |  |    |                                           |  |  |  |  |  |
|---------------------------|---------|--|----|-------------------------------------------|--|--|--|--|--|
| 08 FINANCIAL EXPENDITURES |         |  |    |                                           |  |  |  |  |  |
| 668,937                   | 789,118 |  | 81 | PROVISION FOR CAPITAL EXPENDITURE         |  |  |  |  |  |
| 275,000                   |         |  | 82 | PROVISION FOR SPECIAL EVENTS SUBSIDY FUND |  |  |  |  |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL  
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| TREASURY                                                      |          |         |                                       |                                           |                                 |               |         |         |      | INCREASE +<br>DECREASE -<br>OVER 1988 |  |
|---------------------------------------------------------------|----------|---------|---------------------------------------|-------------------------------------------|---------------------------------|---------------|---------|---------|------|---------------------------------------|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |          |         |                                       |                                           |                                 |               |         |         |      | ESTIMATE<br>PERCENT                   |  |
| ACTUAL                                                        | ESTIMATE | ACCOUNT | DESCRIPTION                           | ORIGINAL                                  | COUNCIL/<br>COMMITTEE           | RESULTANT     | AMOUNT  | PERCENT |      |                                       |  |
| 1987                                                          | 1988     | NUMBER  | (5)                                   | ESTIMATE                                  | ADJUSTMENT                      | APPROPRIATION | (8-3)   | (9/3)   | (10) |                                       |  |
| (1)                                                           | (2)      | (4)     |                                       | 1989                                      | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7) | (9)     | (10)    |      |                                       |  |
| -----                                                         |          |         |                                       |                                           |                                 |               |         |         |      |                                       |  |
|                                                               |          | 8330    | H.E.C.F.I.-CORPORATE                  |                                           |                                 |               |         |         |      |                                       |  |
|                                                               |          | 08      | FINANCIAL EXPENDITURES<br>(CONTINUED) |                                           |                                 |               |         |         |      |                                       |  |
| -----                                                         |          |         |                                       |                                           |                                 |               |         |         |      |                                       |  |
| 943,937                                                       | 789,118  |         | ACTIVITY TOTALS                       |                                           |                                 |               |         |         |      |                                       |  |
| -----                                                         |          |         |                                       |                                           |                                 |               |         |         |      |                                       |  |
|                                                               |          | 30      | MARKETING SERVICES                    |                                           |                                 |               |         |         |      |                                       |  |
| 345,312                                                       | 146,281  | 152,900 | 01                                    | SALARIES AND WAGES                        | 164,700                         | 164,700       | 11,800+ | 7.7+    |      |                                       |  |
| 5,279                                                         | 4,658    | 1,300   | 02                                    | TEMPORARY HELP-OFFICE                     | 500                             | 500           | 800-    | 61.5-   |      |                                       |  |
| 53,183                                                        | 23,793   | 25,990  | 03                                    | EMPLOYEE BENEFITS                         | 29,650                          | 29,650        | 3,660+  | 14.1+   |      |                                       |  |
| 23,379                                                        | 6,253    | 6,000   | 11                                    | TELEPHONES                                | 8,000                           | 8,000         | 2,000+  | 33.3+   |      |                                       |  |
| 201,817                                                       | 344,773  | 406,500 | 12                                    | ADVERTISING AND PROMOTION                 | 456,600                         | 456,600       | 50,100+ | 12.3+   |      |                                       |  |
| -----                                                         |          |         |                                       |                                           |                                 |               |         |         |      |                                       |  |
| 9,380                                                         |          |         | 14                                    | SPECIAL EVENTS BIDS                       |                                 | 6,180         | 180+    | 3.0+    |      |                                       |  |
| 5,136                                                         | 4,978    | 6,000   | 16                                    | POSTAGE                                   | 5,000                           | 5,000         |         |         |      |                                       |  |
| 13,750                                                        | 4,104    | 5,000   | 21                                    | OFFICE SUPPLIES AND<br>STATIONERY         |                                 |               |         |         |      |                                       |  |
|                                                               | 23,998   |         | 24                                    | ANNUAL PUBLICATION OF<br>FINANCIAL REPORT |                                 | 10,000        | 10,000+ |         |      |                                       |  |
|                                                               |          |         | 56                                    | CONSULTANT'S FEES                         | 10,000                          | 10,000        |         |         |      |                                       |  |
|                                                               |          |         | 66                                    | HOUSE PROGRAMMES                          |                                 | 3,100         | 1,600+  | 106.7+  |      |                                       |  |
| 7,225                                                         | 3,689    | 1,500   | 68                                    | OPERATING PURCHASES AND<br>SERVICES       | 3,200                           | 3,200         | 200+    | 6.7+    |      |                                       |  |
| 2,982                                                         | 1,159    | 3,000   | 71                                    | OFFICE EQUIPMENT                          | 13,000                          | 13,000        | 1,000+  | 8.3+    |      |                                       |  |
| 12,324                                                        | 9,545    | 12,000  | 83                                    | RENTAL-OFFICE EQUIPMENT                   |                                 |               |         |         |      |                                       |  |
| 10,640                                                        |          |         | 86                                    | RENTAL-OFFICES                            |                                 |               |         |         |      |                                       |  |
|                                                               |          |         | 91                                    | TRAVELLING                                | 2,500                           | 2,500         | 5,500-  | 68.8-   |      |                                       |  |
| 21,771                                                        | 2,858    | 8,000   | 93                                    | MEMBERSHIPS AND<br>SUBSCRIPTIONS          | 2,130                           | 2,130         | 970-    | 31.3-   |      |                                       |  |
| 3,875                                                         | 1,924    | 3,100   | 94                                    | TRAINING COURSES                          | 3,500                           | 3,500         | 2,500+  | 250.0+  |      |                                       |  |
| 435                                                           | 490      | 1,000   | 96                                    | MEETINGS, RECEPTIONS AND<br>ENTERTAINMENT | 1,500                           | 1,500         | 2,500-  | 62.5-   |      |                                       |  |
| 8,585                                                         | 2,051    | 4,000   |                                       |                                           |                                 |               |         |         |      |                                       |  |
| -----                                                         |          |         |                                       |                                           |                                 |               |         |         |      |                                       |  |
| 725,073                                                       | 580,554  | 636,290 | ACTIVITY TOTALS                       |                                           | 709,560                         | 709,560       | 73,270+ | 11.5+   |      |                                       |  |

THE CORPORATION OF THE CITY OF HAMILTON  
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1989 COMPARATIVE STATEMENT OF ESTIMATES  
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| -----ACTUAL----- |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                            | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|------------------|-------------|-------------|---------------|----------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                        | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 8330             |             |             |               | H.E.C.F.I.-CORPORATE                   |                         |                                               |                              |                                                   |                          |
| 8002.1 40        |             |             |               | BOX OFFICE                             |                         |                                               |                              |                                                   |                          |
| 140,607          | 142,342     | 147,570     | 51001 01      | SALARIES AND WAGES                     | 147,510                 |                                               | 147,510                      | 60-                                               |                          |
| 27,006           | 28,050      | 33,770      | 51121 03      | EMPLOYEE BENEFITS                      | 29,510                  |                                               | 29,510                       | 4,260+                                            | 12.6+                    |
| 74,732           | 68,527      | 79,260      | 06            | PART-TIME WAGES-TELEPHONE/<br>MAILROOM | 74,260                  |                                               | 74,260                       | 5,000+                                            | 6.3+                     |
| 119,531          | 110,713     | 131,000     | 51122 09      | PART-TIME WAGES-BOX OFFICE             | 120,940                 |                                               | 120,940                      | 10,060+                                           | 7.7+                     |
| 13,115           | 16,017      | 14,400      | 56201 11      | TELEPHONES                             | 18,420                  |                                               | 18,420                       | 4,020+                                            | 27.9+                    |
| 3,864            | 3,433       | 5,250       | 56004 16      | POSTAGE                                | 5,410                   |                                               | 5,410                        | 160+                                              | 3.0+                     |
| 13,335           | 10,527      | 11,500      | 56103 23      | OPERATING SUPPLIES                     | 12,000                  |                                               | 12,000                       | 500+                                              | 4.3+                     |
| 9,510            | 9,310       | 9,900       | 56329 44      | TRANSPORTATION OF MONEY                | 10,500                  |                                               | 10,500                       | 600+                                              | 6.1+                     |
| 84               | 399         | 1,500       | 55101 48      | BOX OFFICE-OVER/SHORT                  | 1,500                   |                                               | 1,500                        |                                                   |                          |
| 1,690            | 3,664       | 1,900       | 56149 68      | OPERATING PURCHASES AND<br>SERVICES    | 4,290                   |                                               | 4,290                        | 2,390+                                            | 125.8+                   |
|                  |             |             | 56363 69      | SYSTEM SERVICE CHARGE                  | 48,000                  |                                               | 48,000                       | 48,000+                                           |                          |
|                  | 16,861      |             | 91            | TRAVELLING                             | 3,700                   |                                               | 3,700                        | 3,700+                                            |                          |
|                  |             |             | 93            | MEMBERSHIPS AND<br>SUBSCRIPTIONS       | 190                     |                                               | 190                          | 190+                                              |                          |
|                  |             |             | 94            | TRAINING COURSES                       | 1,000                   |                                               | 1,000                        | 1,000+                                            |                          |
| 403,474          | 409,843     | 436,050     |               | ACTIVITY TOTALS                        | 477,230                 |                                               | 477,230                      | 41,180+                                           | 9.4+                     |

8003.1 50 ADMINISTRATION-MGR DIR/CEO

|          |                                        |         |         |          |
|----------|----------------------------------------|---------|---------|----------|
| 51001 01 | SALARIES AND WAGES                     | 133,780 | 133,780 | 133,780+ |
| 51003 02 | TEMPORARY HELP-OFFICE                  | 900     | 900     | 900+     |
| 51210 03 | EMPLOYEE BENEFITS                      | 18,860  | 18,860  | 18,860+  |
| 56301 11 | TELEPHONES                             | 3,140   | 3,140   | 3,140+   |
| 56004 16 | POSTAGE                                | 1,600   | 1,600   | 1,600+   |
| 56001 21 | OFFICE SUPPLIES AND<br>STATIONERY      | 5,000   | 5,000   | 5,000+   |
| 52504 42 | INSURANCE                              | 80      | 80      | 80+      |
| 55423 59 | LEGAL/CONSULTING/<br>PROFESSIONAL FEES | 26,000  | 26,000  | 26,000+  |
| 56149 68 | OPERATING PURCHASES AND<br>SERVICES    | 1,700   | 1,700   | 1,700+   |
| 58001 71 | OFFICE EQUIPMENT                       | 700     | 700     | 700+     |
| 56410 81 | RENTAL-CAR POOL                        | 8,800   | 8,800   | 8,800+   |
| 56603 83 | RENTAL-OFFICE EQUIPMENT                | 8,350   | 8,350   | 8,350+   |
| 55201 91 | TRAVELLING                             | 6,000   | 6,000   | 6,000+   |
| 56006 93 | MEMBERSHIPS AND<br>SUBSCRIPTIONS       | 1,320   | 1,320   | 1,320+   |



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| ACTUAL          |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                      | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |  |
|-----------------|-------------|-------------------------|--------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|--|
| 1987<br>(1)     | 1988<br>(2) |                         |                          |                                                                         |                                     |                                                                        |                                                    |                                                                                                |  |
|                 |             |                         | 8330                     | H.E.C.F.I.-CORPORATE                                                    |                                     |                                                                        |                                                    |                                                                                                |  |
|                 |             |                         | 80031 50                 | ADMINISTRATION-MGR DIR/CEO<br>(CONTINUED)                               |                                     |                                                                        |                                                    |                                                                                                |  |
|                 |             |                         | 55204 94                 | TRAINING COURSES                                                        | 1,000                               |                                                                        | 1,000                                              | 1,000+                                                                                         |  |
|                 |             |                         | 55206 96                 | MEETINGS, RECEPTIONS AND<br>ENTERTAINMENT EXPENSES-<br>MGR. DIR./C.E.O. | 3,500                               |                                                                        | 3,500                                              | 3,500+                                                                                         |  |
|                 |             |                         | 53802 97                 | MEETINGS-BOARD OF<br>DIRECTORS                                          | 6,420                               |                                                                        | 6,420                                              | 6,420+                                                                                         |  |
|                 |             |                         | 55251 98                 | STAFF RELATIONS/PROMOTIONS                                              | 4,500                               |                                                                        | 4,500                                              | 4,500+                                                                                         |  |
| ACTIVITY TOTALS |             |                         |                          |                                                                         | 231,650                             |                                                                        | 231,650                                            | 231,650+                                                                                       |  |



THE CORPORATION OF THE CITY OF HAMILTON  
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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                                                        |                         |                                               |                                       |                        |                          | INCREASE + |
|-----------------------------------------|-------------|-------------|---------------|------------------------------------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|------------------------|--------------------------|------------|
| EXPENDITURE DETAIL                      |             |             |               |                                                                        |                         |                                               |                                       |                        |                          | DECREASE - |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                            | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | ESTIMATE               |                          |            |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                        | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |            |
|                                         |             |             |               |                                                                        |                         |                                               |                                       |                        |                          |            |
| 8340                                    |             |             |               | HAMILTON CONVENTION<br>CENTRE                                          |                         |                                               |                                       |                        |                          |            |
| 8101 01                                 |             |             |               | ADMINISTRATION                                                         |                         |                                               |                                       |                        |                          |            |
| 163,854                                 | 170,684     | 179,500     | 51001 01      | SALARIES AND WAGES                                                     | 185,200                 |                                               | 185,200                               | 5,700+                 | 3.2+                     |            |
| 1,918                                   | 2,005       |             | 51003 02      | TEMPORARY HELP-OFFICE                                                  | 2,000                   |                                               | 2,000                                 | 2,000+                 |                          |            |
| 25,525                                  | 26,895      | 28,200      |               | 03 EMPLOYEE BENEFITS                                                   | 28,910                  |                                               | 28,910                                | 710+                   | 2.5+                     |            |
| 18,611                                  | 19,806      | 20,200      | 56301 11      | TELEPHONES                                                             | 19,000                  |                                               | 19,000                                | 1,200-                 | 5.9-                     |            |
| 2,224                                   | 1,362       | 1,800       | 56004 16      | POSTAGE                                                                | 1,900                   |                                               | 1,900                                 | 100+                   | 5.6+                     |            |
| 11,506                                  | 7,390       | 6,000       | 56001 21      | OFFICE SUPPLIES AND<br>STATIONARY                                      | 6,000                   |                                               | 6,000                                 |                        |                          |            |
| 698                                     | 580         | 1,000       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT                                  | 800                     |                                               | 800                                   | 200-                   | 20.0-                    |            |
| 42,287                                  | 42,019      | 44,300      | 53508 42      | INSURANCE                                                              | 46,000                  |                                               | 46,000                                | 1,700+                 | 3.8+                     |            |
| 4,168                                   | 54-         | 2,600       | 54112 46      | PROVISION FOR BAD DEBTS                                                | 2,600                   |                                               | 2,600                                 |                        |                          |            |
| 36                                      | 95          |             | 53405 47      | COLLECTION AGENCY EXPENSES                                             | 500                     |                                               | 500                                   | 500+                   |                          |            |
| 2,834                                   | 4,897       | 4,560       | 56149 68      | OPERATING PURCHASES AND<br>SERVICES                                    | 5,360                   |                                               | 5,360                                 | 800+                   | 17.5+                    |            |
| 610                                     | 382         | 1,000       | 58001 71      | OFFICE EQUIPMENT                                                       | 800                     |                                               | 800                                   | 200-                   | 20.0-                    |            |
| 9,620                                   | 12,737      | 14,200      | 56603 83      | RENTAL-OFFICE EQUIPMENT                                                | 14,300                  |                                               | 14,300                                | 100+                   | .7+                      |            |
| 5,513                                   | 4,926       | 8,500       | 55201 91      | TRAVELLING                                                             | 7,650                   |                                               | 7,650                                 | 850-                   | 10.0-                    |            |
| 2,770                                   | 2,594       | 2,830       | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                                       | 2,900                   |                                               | 2,900                                 | 70+                    | 2.5+                     |            |
| 3,555                                   | 1,785       | 2,000       | 55204 94      | TRAINING COURSES                                                       | 4,300                   |                                               | 4,300                                 | 2,300+                 | 115.0+                   |            |
| 1,169                                   | 3,010       | 3,000       | 55206 96      | MEETINGS, RECEPTIONS AND<br>ENTERTAINMENT EXPENSES-<br>DIRECTOR H.C.C. | 3,000                   |                                               | 3,000                                 |                        |                          |            |
|                                         |             |             | 97            | MEETINGS-H.C.C. COMMITTEE                                              | 800                     |                                               | 800                                   | 800+                   |                          |            |
|                                         |             |             |               |                                                                        |                         |                                               |                                       |                        |                          |            |
| 296,898                                 | 301,113     | 319,690     |               | ACTIVITY TOTALS                                                        | 332,020                 |                                               | 332,020                               | 12,330+                | 3.9+                     |            |
|                                         |             |             |               |                                                                        |                         |                                               |                                       |                        |                          |            |
| 81021 10                                |             |             |               | BUILDING MAINTENANCE                                                   |                         |                                               |                                       |                        |                          |            |
| 22,646                                  | 31,545      | 24,600      | 51001 01      | SALARIES AND WAGES                                                     | 44,810                  |                                               | 44,810                                | 20,210+                | 82.2+                    |            |
| 8,832                                   | 7,717       | 11,290      | 51102 02      | TEMPORARY HELP                                                         |                         |                                               |                                       | 11,290-                |                          |            |
| 5,064                                   | 6,304       | 5,620       |               | 03 EMPLOYEE BENEFITS                                                   | 8,730                   |                                               | 8,730                                 | 3,110+                 | 55.3+                    |            |
| 7,597                                   | 7,304       | 8,000       | 56203 13      | WATER RATES AND SEWER<br>SURCHARGE                                     | 7,300                   |                                               | 7,300                                 | 700-                   | 8.8-                     |            |
| 7,262                                   | 3,579       | 5,000       | 56331 17      | WINDOW CLEANING                                                        | 6,000                   |                                               | 6,000                                 | 1,000+                 | 20.0+                    |            |
| 5,484                                   | 5,370       | 6,000       | 56319 18      | GARBAGE DISPOSAL                                                       | 5,500                   |                                               | 5,500                                 | 500-                   | 8.3-                     |            |
| 8,770                                   | 12,347      | 13,500      | 56398 19      | CONTRACTUAL SERVICES-<br>VARIOUS                                       | 10,000                  |                                               | 10,000                                | 3,500-                 | 25.9-                    |            |
| 740                                     | 932         | 780         | 57116 20      | CONTRACTUAL SERVICES-<br>CLOCKS                                        | 1,100                   |                                               | 1,100                                 | 320+                   | 41.0+                    |            |

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| ACTUAL   |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                     | ORIGINAL | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|----------|---------|----------|----------|-----------------------------------------------------------------|----------|--------------------------|---------------|---------------------------------------------------|---------|
| 1987     | 1988    | 1988     | NUMBER   |                                                                 | ESTIMATE | ADJUSTMENT               | APPROPRIATION | AMOUNT                                            | PERCENT |
| (1)      | (2)     | (3)      | (4)      | (5)                                                             | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | (8-3)                                             | (9/3)   |
| (1)      | (2)     | (3)      | (4)      | (5)                                                             | (6)      | (7)                      | (8)           | (9)                                               | (10)    |
| 8340     |         |          |          | HAMILTON CONVENTION<br>CENTRE                                   |          |                          |               |                                                   |         |
| 81021 10 |         |          |          | BUILDING MAINTENANCE<br>(CONTINUED)                             |          |                          |               |                                                   |         |
| 10,648   | 10,142  | 7,800    | 56101 22 | CLEANING AND WASHROOM<br>SUPPLIES                               | 8,000    |                          | 8,000         | 200+                                              | 2.6+    |
| 2,996    | 1,499   | 3,000    | 56103 23 | OPERATING SUPPLIES                                              | 1,800    |                          | 1,800         | 1,200-                                            | 40.0-   |
| 948      | 723     | 1,000    | 56148 29 | DECORATIONS                                                     | 1,000    |                          | 1,000         |                                                   |         |
| 440      | 509     | 400      | 56108 30 | SMALL TOOLS                                                     | 200      |                          | 200           | 200-                                              | 50.0-   |
| 52,900   | 56,650  | 56,600   | 57117 31 | REPAIRS AND MAINTENANCE-<br>COORDINATED BY CENTRAL<br>UTILITIES | 59,250   |                          | 59,250        | 2,650+                                            | 4.7+    |
|          |         | 3,000    | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS                             | 3,000    |                          | 3,000         |                                                   |         |
| 138,340  | 137,507 | 75,000   | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDING                            | 65,000   |                          | 65,000        | 10,000-                                           | 13.3-   |
| 21,521   | 23,449  | 19,500   | 57314 34 | REPAIRS AND MAINTENANCE-<br>LIGHTING                            | 22,000   |                          | 22,000        | 2,500+                                            | 12.8+   |
| 92,548   | 98,454  | 97,000   | 56362 37 | MAINTENANCE-GENERAL<br>CLEANING                                 | 103,000  |                          | 103,000       | 6,000+                                            | 6.2+    |
| 42,926   | 47,705  | 46,300   | 57362 39 | REPAIRS AND MAINTENANCE-<br>ELEVATORS/ESCALATORS                | 49,300   |                          | 49,300        | 3,000+                                            | 6.5+    |
| 2,645    | 1,050   | 1,200    | 56149 68 | OPERATING PURCHASES AND<br>SERVICES                             | 1,200    |                          | 1,200         |                                                   |         |
| 432,307  | 452,786 | 385,590  |          | ACTIVITY TOTALS                                                 | 397,190  |                          | 397,190       | 11,600+                                           | 3.0+    |
| 81029 17 |         |          |          | OPERATIONS                                                      |          |                          |               |                                                   |         |
| 36,218   | 63,625  | 63,500   | 51001 01 | SALARIES AND WAGES                                              | 69,640   |                          | 69,640        | 6,140+                                            | 9.7+    |
| 11,498   | 2,360   | 2,370    | 51123 02 | TEMPORARY HELP-STOREMAN                                         | 2,450    |                          | 2,450         | 80+                                               | 3.4+    |
| 8,331    | 12,781  | 14,620   | 51124 03 | EMPLOYEE BENEFITS                                               | 16,000   |                          | 16,000        | 1,380+                                            | 9.4+    |
| 35,409   | 23,356  | 22,590   |          | TEMPORARY HELP-INFORMATION<br>DESK                              | 22,000   |                          | 22,000        | 590-                                              | 2.6-    |
| 267      | 142     | 400      | 56103 23 | OPERATING SUPPLIES                                              | 400      |                          | 400           |                                                   |         |
| 213      | 620     | 300      | 56102 28 | FIRST AID SUPPLIES                                              | 350      |                          | 350           | 50+                                               | 16.7+   |
| 982      | 1,490   | 1,400    | 56147 68 | TOBACCO SUPPLIES                                                | 1,400    |                          | 1,400         |                                                   |         |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                             |                         |                                     |                                       |        |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|-------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------|---------|--------------------------------------------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                                 | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT | PERCENT |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                             | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |        |         | (8-3)<br>(9)                                                 |
| <hr/>                                                         |             |             |               |                                                             |                         |                                     |                                       |        |         |                                                              |
| 8340                                                          |             |             |               | HAMILTON CONVENTION<br>CENTRE                               |                         |                                     |                                       |        |         |                                                              |
| 17                                                            |             |             |               | OPERATIONS<br>(CONTINUED)                                   |                         |                                     |                                       |        |         |                                                              |
| <hr/>                                                         |             |             |               |                                                             |                         |                                     |                                       |        |         |                                                              |
| 92,918                                                        | 104,374     | 105,180     |               | ACTIVITY TOTALS                                             | 112,240                 |                                     | 112,240                               | 7,060+ | 6.7+    |                                                              |
| <hr/>                                                         |             |             |               |                                                             |                         |                                     |                                       |        |         |                                                              |
| 81037 18                                                      |             |             |               | SECURITY                                                    |                         |                                     |                                       |        |         |                                                              |
| 111,950                                                       | 115,644     | 107,000     | 56333 19      | CONTRACTUAL SERVICES-<br>SECURITY                           | 112,000                 |                                     | 112,000                               | 5,000+ | 4.7+    |                                                              |
| <hr/>                                                         |             |             |               |                                                             |                         |                                     |                                       |        |         |                                                              |
| 111,950                                                       | 115,644     | 107,000     |               | ACTIVITY TOTALS                                             | 112,000                 |                                     | 112,000                               | 5,000+ | 4.7+    |                                                              |
| <hr/>                                                         |             |             |               |                                                             |                         |                                     |                                       |        |         |                                                              |
| 51051 20                                                      |             |             |               | FOOD AND BEVERAGE-<br>ADMINISTRATION AND EVENTS<br>SERVICES |                         |                                     |                                       |        |         |                                                              |
| 107,883                                                       | 110,671     | 112,000     | 51001 01      | SALARIES AND WAGES                                          | 120,460                 |                                     | 120,460                               | 8,460+ | 7.6+    |                                                              |
| 24,449-                                                       | 23,736-     | 22,080-     | 51098 02      | GRATUITY RECOVERIES ON<br>SALARIES                          | 23,200-                 |                                     | 23,200-                               | 1,120- | 5.1+    |                                                              |
| 16,965                                                        | 18,615      | 20,070      | 03            | EMPLOYEE BENEFITS                                           | 21,230                  |                                     | 21,230                                | 1,160+ | 5.8+    |                                                              |
| 1,330                                                         | 2,528       | 2,600       | 56001 21      | OFFICE SUPPLIES AND<br>PRINTING                             | 3,000                   |                                     | 3,000                                 | 400+   | 15.4+   |                                                              |
| 3,869                                                         | 7,180       | 6,000       | 56107 29      | PRINTING OF MENUS, ETC.                                     | 7,000                   |                                     | 7,000                                 | 1,000+ | 16.7+   |                                                              |
| 879                                                           | 1,222       | 940         | 56329 44      | TRANSPORTATION OF MONEY                                     | 980                     |                                     | 980                                   | 40+    | 4.3+    |                                                              |
| 122                                                           | 216         |             | 55101 48      | CASH SHORT/OVER                                             | 150                     |                                     | 150                                   | 150+   |         |                                                              |
| 427                                                           | 241         | 500         | 53715 50      | CREDIT CARD SERVICE CHARGE                                  | 210                     |                                     | 210                                   | 290-   | 58.0-   |                                                              |
| 480                                                           | 6,287       | 5,000       | 55250 91      | TRAVELLING                                                  | 2,350                   |                                     | 2,350                                 | 2,650- | 53.0-   |                                                              |
|                                                               |             |             | 92            | TRANSPORTATION ASSISTANCE                                   | 6,000                   |                                     | 6,000                                 | 6,000+ |         |                                                              |
| 359                                                           | 305         | 500         | 56006 93      | MEMBERSHIPS AND<br>SUBSCRIPTIONS                            | 500                     |                                     | 500                                   |        |         |                                                              |
| 725                                                           | 615         | 1,000       | 55204 94      | TRAINING COURSES                                            | 1,100                   |                                     | 1,100                                 | 100+   | 10.0+   |                                                              |
| 617                                                           | 382         | 1,150       | 55206 96      | ENTERTAINMENT EXPENSES                                      | 700                     |                                     | 700                                   | 450-   | 39.1-   |                                                              |



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1999 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                                                                            |                                                                 |                         |                                     |                              |                          |               | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------|---------------|---------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT                                                                    | DESCRIPTION                                                     | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE - |               | AMOUNT                                            | PERCENT                  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)                                                              |                                                                 | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | (8-3)<br>(9)             | (9/3)<br>(10) |                                                   |                          |
| <hr/>                                                         |             |             |                                                                            |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 8340                                                          |             |             | HAMILTON CONVENTION<br>CENTRE                                              |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 20                                                            |             |             | FOOD AND BEVERAGE-<br>ADMINISTRATION AND EVENTS<br>SERVICES<br>(CONTINUED) |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| <hr/>                                                         |             |             |                                                                            |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 109,207                                                       | 124,526     | 127,680     | ACTIVITY TOTALS                                                            |                                                                 |                         | 140,480                             | 140,480                      | 12,800+                  | 10.0+         |                                                   |                          |
| <hr/>                                                         |             |             |                                                                            |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 81052 22                                                      |             |             | FOOD AND BEVERAGE-KITCHEN                                                  |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 156,328                                                       | 176,578     | 178,540     | 51001 01                                                                   | SALARIES AND WAGES                                              | 187,130                 |                                     | 187,130                      | 8,590+                   | 4.8+          |                                                   |                          |
| 48,898-                                                       | 47,473-     | 44,160-     | 51098 02                                                                   | GRATUITY RECOVERY ON<br>SALARIES                                | 46,400-                 |                                     | 46,400-                      | 2,240-                   | 5.1+          |                                                   |                          |
| 32,854                                                        | 37,787      | 38,080      | 51114 03                                                                   | EMPLOYEE BENEFITS                                               | 41,420                  |                                     | 41,420                       | 3,340+                   | 8.8+          |                                                   |                          |
| 39,796                                                        | 32,420      | 39,630      | 06                                                                         | KITCHEN HELP                                                    | 38,000                  |                                     | 38,000                       | 1,630-                   | 4.1-          |                                                   |                          |
| 105,037                                                       | 97,090      | 93,990      | 51115 09                                                                   | TEMPORARY HELP-COOKS AND<br>KITCHEN HELP                        | 102,000                 |                                     | 102,000                      | 8,010+                   | 8.5+          |                                                   |                          |
| 24,544                                                        | 24,973      | 21,800      | 56103 23                                                                   | TEMPORARY HELP-STEWARDING<br>CLEANING AND OPERATING<br>SUPPLIES | 21,000                  |                                     | 21,000                       | 800-                     | 3.7-          |                                                   |                          |
| 18,979                                                        | 13,254      | 12,000      | 57101 39                                                                   | REPAIRS AND MAINTENANCE-<br>KITCHEN EQUIPMENT                   | 9,000                   |                                     | 9,000                        | 3,000-                   | 25.0-         |                                                   |                          |
| 542,901                                                       | 529,356     | 509,660     | 56401 64                                                                   | FOOD COST                                                       | 544,170                 |                                     | 544,170                      | 34,510+                  | 6.8+          |                                                   |                          |
| 6,018                                                         | 2,988       | 3,500       | 56149 68                                                                   | OPERATING PURCHASES AND<br>SERVICES                             | 4,000                   |                                     | 4,000                        | 500+                     | 14.3+         |                                                   |                          |
| <hr/>                                                         |             |             |                                                                            |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 877,559                                                       | 866,973     | 853,040     | ACTIVITY TOTALS                                                            |                                                                 |                         | 900,320                             | 900,320                      | 47,280+                  | 5.5+          |                                                   |                          |
| <hr/>                                                         |             |             |                                                                            |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 81053 24                                                      |             |             | FOOD AND BEVERAGE-BANQUET                                                  |                                                                 |                         |                                     |                              |                          |               |                                                   |                          |
| 169,049                                                       | 181,237     | 184,280     | 51001 01                                                                   | SALARIES AND WAGES                                              | 207,990                 |                                     | 207,990                      | 23,710+                  | 12.9+         |                                                   |                          |
| 48,898-                                                       | 47,473-     | 44,160-     | 51098 02                                                                   | GRATUITY RECOVERY ON<br>SALARIES                                | 46,400-                 |                                     | 46,400-                      | 2,240-                   | 5.1+          |                                                   |                          |
| 64,676                                                        | 70,469      | 69,600      | 51116 03                                                                   | EMPLOYEE BENEFITS                                               | 59,590                  |                                     | 59,590                       | 10,010-                  | 14.4-         |                                                   |                          |
| 174,640                                                       | 169,411     | 178,610     | 51117 06                                                                   | TEMPORARY HELP-SERVICE<br>STAFF                                 | 172,500                 |                                     | 172,500                      | 6,110-                   | 3.4-          |                                                   |                          |
| 15,754                                                        | 16,680      | 16,040      | 51209 07                                                                   | TEMPORARY HELP-CASHIERS                                         | 31,620                  |                                     | 31,620                       | 15,580+                  | 97.1+         |                                                   |                          |
| 140,461                                                       | 141,198     | 162,920     | 51118 09                                                                   | TEMPORARY HELP-PORTER<br>STAFF                                  | 160,000                 |                                     | 160,000                      | 2,920-                   | 1.8-          |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1999 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                              |                                     |  |  |         |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|----------------------------------------------|-------------------------------------|--|--|---------|--|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                           | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                          |                                              |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                          |                                              |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |                         | 8340                     | HAMILTON CONVENTION<br>CENTRE                |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |                         | 81053 24                 | FOOD AND BEVERAGE-BANQUET<br>(CONTINUED)     |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 38,925                                                        | 29,488      | 32,000                  | 56103 23                 | OPERATING SUPPLIES                           | 32,000                              |  |  | 32,000  |  |                                                                        |                                                    |                                                                             |                          |
| 7,386                                                         | 5,225       | 4,500                   | 56108 24                 | MEETING ROOM SUPPLIES                        | 4,540                               |  |  | 4,540   |  | 40+                                                                    |                                                    | .9+                                                                         |                          |
| 23,968                                                        | 21,627      | 26,600                  | 56359 27                 | UNIFORMS, CLOTHING AND<br>LAUNDRY            | 22,500                              |  |  | 22,500  |  | 4,100+                                                                 |                                                    | 15.4+                                                                       |                          |
| 40,326                                                        | 39,012      | 36,200                  | 56360 28                 | LINEN CLEANING                               | 38,500                              |  |  | 38,500  |  | 2,300+                                                                 |                                                    | 6.4+                                                                        |                          |
| 5,476                                                         | 4,698       | 3,500                   | 57101 32                 | REPAIRS AND MAINTENANCE<br>EQUIPMENT         | 3,500                               |  |  | 3,500   |  |                                                                        |                                                    |                                                                             |                          |
| 210,150                                                       | 198,316     | 168,640                 | 56403 65                 | BEVERAGE COSTS                               | 186,120                             |  |  | 186,120 |  | 17,480+                                                                |                                                    | 10.4+                                                                       |                          |
| 12,013                                                        | 3,713       | 3,720                   | 56149 68                 | OPERATING PURCHASES AND<br>SERVICES          | 4,000                               |  |  | 4,000   |  | 280+                                                                   |                                                    | 7.5+                                                                        |                          |
| 9,742                                                         | 9,888       | 5,000                   | 56138 71                 | REPLACEMENT-CHINA                            | 5,000                               |  |  | 5,000   |  |                                                                        |                                                    |                                                                             |                          |
| 8,954                                                         | 7,991       | 8,000                   | 56139 72                 | REPLACEMENT-GLASSWARE                        | 8,000                               |  |  | 8,000   |  |                                                                        |                                                    |                                                                             |                          |
| 7,170                                                         | 26,249      | 5,000                   | 56140 73                 | REPLACEMENT-SILVER                           | 5,000                               |  |  | 5,000   |  |                                                                        |                                                    |                                                                             |                          |
| 8,489                                                         | 4,984       | 5,000                   | 56141 74                 | REPLACEMENT-LINEN (FELT<br>AND SKIRTING)     | 5,000                               |  |  | 5,000   |  |                                                                        |                                                    |                                                                             |                          |
| 78,979                                                        | 89,077      | 67,500                  | 56505 75                 | OPERATING EQUIPMENT<br>-RENTALS AND SERVICES | 77,000                              |  |  | 77,000  |  | 9,500+                                                                 |                                                    | 14.1+                                                                       |                          |
| <hr/>                                                         |             |                         |                          |                                              |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 967,260                                                       | 971,790     | 932,950                 |                          | ACTIVITY TOTALS                              | 976,460                             |  |  | 976,460 |  | 43,510+                                                                |                                                    | 4.7+                                                                        |                          |
| <hr/>                                                         |             |                         |                          |                                              |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |                         | 81062 30                 | MARKETING/SALES                              |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
| 4,619                                                         |             |                         |                          | PRIOR YEARS* ACTUALS                         |                                     |  |  |         |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 150,792     | 162,000                 | 51001 00                 | SALARIES AND WAGES                           | 163,630                             |  |  | 163,630 |  | 1,630+                                                                 |                                                    | 1.0+                                                                        |                          |
|                                                               | 1,366       | 1,200                   | 51003 02                 | TEMPORARY HELP-OFFICE                        | 1,900                               |  |  | 1,900   |  | 700+                                                                   |                                                    | 58.3+                                                                       |                          |
|                                                               | 25,880      | 30,950                  | 03                       | EMPLOYEE BENEFITS                            | 30,340                              |  |  | 30,340  |  | 610-                                                                   |                                                    | 2.0-                                                                        |                          |
|                                                               | 4,527       | 3,900                   | 56301 11                 | TELEPHONES                                   | 4,300                               |  |  | 4,300   |  | 400+                                                                   |                                                    | 10.3+                                                                       |                          |
|                                                               | 1,916       | 1,200                   | 56004 16                 | POSTAGE                                      | 2,000                               |  |  | 2,000   |  | 800+                                                                   |                                                    | 66.7+                                                                       |                          |
|                                                               | 2,686       | 2,000                   | 56001 21                 | OFFICE SUPPLIES                              | 2,500                               |  |  | 2,500   |  | 500+                                                                   |                                                    | 25.0+                                                                       |                          |
|                                                               | 4,857       | 3,120                   | 56149 68                 | OPERATING PURCHASES AND<br>SERVICES          | 6,100                               |  |  | 6,100   |  | 2,980+                                                                 |                                                    | 95.5+                                                                       |                          |
|                                                               |             | 500                     | 58001 71                 | OFFICE EQUIPMENT                             | 500                                 |  |  | 500     |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 6,742       | 2,400                   | 56603 83                 | RENTAL-OFFICE EQUIPMENT                      | 8,500                               |  |  | 8,500   |  | 6,100+                                                                 |                                                    | 254.2+                                                                      |                          |
|                                                               | 11,100      | 11,100                  | 56608 86                 | RENTAL-OFFICES                               | 11,100                              |  |  | 11,100  |  |                                                                        |                                                    |                                                                             |                          |
|                                                               | 15,454      | 34,500                  | 55201 91                 | TRAVELLING                                   | 29,100                              |  |  | 29,100  |  | 5,400-                                                                 |                                                    | 15.7-                                                                       |                          |
|                                                               | 2,381       | 4,620                   | 56006 93                 | MEMBERSHIPS AND<br>SUBSCRIPTIONS             | 3,700                               |  |  | 3,700   |  | 920-                                                                   |                                                    | 19.9-                                                                       |                          |
|                                                               | 223         | 3,000                   | 55204 94                 | TRAINING                                     | 3,300                               |  |  | 3,300   |  | 300+                                                                   |                                                    | 10.0+                                                                       |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                       | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |      |
|------------------|-------------|-------------------------|--------------------------|------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|------|
| 1987<br>(1)      | 1988<br>(2) |                         |                          |                                          |                                     |                                                                        |                                                    |                                                                                                |      |
|                  |             |                         | 8340                     | HAMILTON CONVENTION<br>CENTRE            |                                     |                                                                        |                                                    |                                                                                                |      |
|                  |             |                         | 81062 30                 | MARKETING/SALES<br>(CONTINUED)           |                                     |                                                                        |                                                    |                                                                                                |      |
|                  | 5,149       | 6,000                   | 55206 96                 | MEETINGS RECEPTIONS AND<br>ENTERTAINMENT | 6,300                               |                                                                        | 6,300                                              | 300+                                                                                           | 5.0+ |
| 4,619            | 233,073     | 266,490                 |                          | ACTIVITY TOTALS                          | 273,270                             |                                                                        | 273,270                                            | 6,780+                                                                                         | 2.5+ |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL                      COU[illegible]



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                                    |                                     | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                                                 | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                                 |                                             |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                                    |                                     |                                                                 |                                             |                                                                             |                          |
| 8350                                                          |             |             |               | HAMILTON PLACE                                                     |                                     |                                                                 |                                             |                                                                             |                          |
| 82011 01                                                      |             |             |               | ADMINISTRATION                                                     |                                     |                                                                 |                                             |                                                                             |                          |
| 206,916                                                       | 216,364     | 233,900     | 51001 01      | SALARIES AND WAGES                                                 | 233,660                             |                                                                 | 233,660                                     | 240-                                                                        | +1-                      |
| 345                                                           |             | 1,200       | 51003 02      | TEMPORARY HELP-OFFICE                                              | 1,200                               |                                                                 | 1,200                                       |                                                                             |                          |
| 31,236                                                        | 32,401      | 37,330      | 56301 03      | EMPLOYEE BENEFITS                                                  | 38,300                              |                                                                 | 38,300                                      | 970+                                                                        | 2.6+                     |
| 22,172                                                        | 17,670      | 26,000      | 56301 11      | TELEPHONES                                                         | 18,500                              |                                                                 | 18,500                                      | 7,500-                                                                      | 28.8-                    |
| 8,635                                                         | 9,620       | 8,500       | 56004 16      | POSTAGE                                                            | 11,500                              |                                                                 | 11,500                                      | 3,000+                                                                      | 35.3+                    |
| 7,703                                                         | 4,602       | 8,360       | 56001 21      | OFFICE SUPPLIES AND STATIONARY                                     | 6,000                               |                                                                 | 6,000                                       | 2,360-                                                                      | 28.2-                    |
| 280                                                           | 140         | 530         | 57101 31      | REPAIRS AND MAINTENANCE EQUIPMENT                                  | 550                                 |                                                                 | 550                                         | 20+                                                                         | 3.8+                     |
| 41,696                                                        | 41,797      | 45,100      | 53508 42      | INSURANCE                                                          | 44,000                              |                                                                 | 44,000                                      | 1,100-                                                                      | 2.4-                     |
| 25,007                                                        | 26,609      | 26,390      | 53202 45      | MUNICIPAL PROPERTY TAXES                                           | 7,100                               |                                                                 | 7,100                                       | 19,290-                                                                     | 73.1-                    |
| 188                                                           | 249         | 2,400       | 54112 46      | PROVISION FOR BAD DEBTS                                            | 2,400                               |                                                                 | 2,400                                       |                                                                             |                          |
| 414                                                           |             | 300         | 53405 47      | COLLECTION AGENCY EXPENSES                                         | 300                                 |                                                                 | 300                                         |                                                                             |                          |
| 3,062                                                         | 3,458       | 4,270       | 56149 68      | OPERATING PURCHASES AND SERVICES                                   | 4,460                               |                                                                 | 4,460                                       | 190+                                                                        | 4.4+                     |
|                                                               | 7,813       | 3,010       | 58001 71      | OFFICE EQUIPMENT                                                   | 3,010                               |                                                                 | 3,010                                       |                                                                             |                          |
| 5,151                                                         | 5,308       | 5,750       | 56610 81      | RENTAL-CAR                                                         |                                     |                                                                 |                                             | 5,750-                                                                      |                          |
| 2,712                                                         | 2,705       | 4,590       | 56603 83      | RENTAL-OFFICE EQUIPMENT                                            | 3,240                               |                                                                 | 3,240                                       | 1,350-                                                                      | 29.4-                    |
| 8,738                                                         | 6,052       | 5,750       | 55201 91      | TRAVELLING                                                         | 6,000                               |                                                                 | 6,000                                       | 250+                                                                        | 4.3+                     |
|                                                               |             |             | 92            | CAR ALLOWANCE                                                      | 5,650                               |                                                                 | 5,650                                       | 5,650+                                                                      |                          |
| 3,719                                                         | 4,809       | 5,030       | 56006 93      | MEMBERSHIPS AND SUBSCRIPTIONS                                      | 3,800                               |                                                                 | 3,800                                       | 1,230-                                                                      | 24.5-                    |
|                                                               |             | 530         | 55204 94      | TRAINING COURSES                                                   | 600                                 |                                                                 | 600                                         | 70+                                                                         | 13.2+                    |
| 4,496                                                         | 3,402       | 7,310       | 55206 96      | MEETINGS, RECEPTIONS AND ENTERTAINMENT EXPENSES-DIRECTOR OF H.P.T. | 6,000                               |                                                                 | 6,000                                       | 1,310-                                                                      | 17.9-                    |
|                                                               |             |             | 97            | MEETINGS-HAMILTON PLACE THEATRE COMMITTEE                          | 500                                 |                                                                 | 500                                         | 500+                                                                        |                          |
| 372,470                                                       | 382,999     | 426,250     |               | ACTIVITY TOTALS                                                    | 396,770                             |                                                                 | 396,770                                     | 29,480-                                                                     | 6.9-                     |

|          |        |        |          |                                 |        |  |        |        |       |
|----------|--------|--------|----------|---------------------------------|--------|--|--------|--------|-------|
| 82021 10 |        |        |          | MAINTENANCE                     |        |  |        |        |       |
| 45,220   | 51,736 | 47,000 | 51001 01 | SALARIES AND WAGES              | 52,650 |  | 52,650 | 5,650+ | 12.0+ |
| 16,656   | 19,049 | 17,450 | 51003 02 | TEMPORARY HELP                  | 18,230 |  | 18,230 | 780+   | 4.5+  |
| 6,772    | 7,862  | 7,910  | 56301 03 | EMPLOYEE BENEFITS               | 10,130 |  | 10,130 | 2,220+ | 28.1+ |
| 4,799    | 4,104  | 5,000  | 56303 13 | WATER RATES AND SEWER SURCHARGE | 5,130  |  | 5,130  | 130+   | 2.6+  |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                              | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 8350                  |             |                         |                          | HAMILTON PLACE                                                  |                                     |                                                                        |                                                    |                                                                                                |
| 82021 10              |             |                         |                          | MAINTENANCE<br>(CONTINUED)                                      |                                     |                                                                        |                                                    |                                                                                                |
| 5,235                 | 5,504       | 7,200                   | 56331 17                 | WINDOW CLEANING                                                 | 7,520                               |                                                                        | 7,520                                              | 320+ 4.4+                                                                                      |
| 2,359                 | 1,485       | 2,610                   | 56319 18                 | GARBAGE DISPOSAL                                                | 1,700                               |                                                                        | 1,700                                              | 910- 34.9-                                                                                     |
| 7,541                 | 15,807      | 8,000                   | 56398 19                 | CONTRACTUAL SERVICES-<br>VARIOUS                                | 15,000                              |                                                                        | 15,000                                             | 7,000+ 87.5+                                                                                   |
| 875                   | 815         | 920                     | 57116 20                 | CONTRACTUAL SERVICES-<br>CLOCKS                                 | 960                                 |                                                                        | 960                                                | 40+ 4.3+                                                                                       |
| 7,476                 | 7,185       | 7,160                   | 56101 22                 | CLEANING AND WASHROOM<br>SUPPLIES                               | 7,480                               |                                                                        | 7,480                                              | 320+ 4.5+                                                                                      |
| 30,833                | 36,484      | 33,480                  | 56103 23                 | OPERATING SUPPLIES                                              | 630                                 |                                                                        | 630                                                | 30+ 5.0+                                                                                       |
|                       |             |                         | 57117 31                 | REPAIRS AND MAINTENANCE-<br>COORDINATED BY CENTRAL<br>UTILITIES | 34,570                              |                                                                        | 34,570                                             | 1,090+ 3.3+                                                                                    |
| 2,668                 | 1,921       | 3,830                   | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS                             | 4,000                               |                                                                        | 4,000                                              | 170+ 4.4+                                                                                      |
| 31,275                | 33,693      | 30,000                  | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS                           | 37,600                              |                                                                        | 37,600                                             | 7,600+ 25.3+                                                                                   |
| 11,971                | 11,783      | 11,250                  | 57314 34                 | REPAIRS AND MAINTENANCE-<br>LIGHTING                            | 12,800                              |                                                                        | 12,800                                             | 1,550+ 13.8+                                                                                   |
| 57,704                | 56,006      | 63,000                  | 56762 37                 | MAINTENANCE-GENERAL<br>CLEANING                                 | 57,500                              |                                                                        | 57,500                                             | 5,500- 8.7-                                                                                    |
| 16,350                | 17,369      | 16,900                  | 57202 39                 | REPAIRS AND MAINTENANCE-<br>ELEVATORS                           | 17,660                              |                                                                        | 17,660                                             | 760+ 4.5+                                                                                      |
| 825                   | 879         | 780                     | 56149 68                 | OPERATING PURCHASES AND<br>SERVICES                             | 820                                 |                                                                        | 820                                                | 40+ 5.1+                                                                                       |
| 508                   |             | 4,000                   | 58004 74                 | FURNISHINGS                                                     | 3,180                               |                                                                        | 3,180                                              | 820- 20.5-                                                                                     |
| 249,067               | 271,938     | 267,090                 |                          | ACTIVITY TOTALS                                                 | 287,560                             |                                                                        | 287,560                                            | 20,470+ 7.7+                                                                                   |

82031 15 MEETING ROOMS

|       |     |       |          |                                     |       |  |       |              |
|-------|-----|-------|----------|-------------------------------------|-------|--|-------|--------------|
| 3,238 | 692 | 3,860 | 51102 09 | TEMPORARY HELP-ROOM SET UP          | 2,000 |  | 2,000 | 1,860- 48.2- |
| 175   | 148 | 540   | 56261 22 | LAUNDRY                             | 320   |  | 320   | 220- 40.7-   |
| 14    |     | 280   | 56103 23 | OPERATING SUPPLIES                  | 280   |  | 280   |              |
|       | 11  | 120   | 56149 68 | OPERATING PURCHASES AND<br>SERVICES |       |  |       | 120-         |

THE CORPORATION OF THE CITY OF HAMILTON  
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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                      |               |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |              |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|----------------------|---------------|--------|--------------------------------------------------------------|--------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT            | APPROPRIATION | AMOUNT | PERCENT                                                      |              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) |               |        |                                                              | (8-3)<br>(9) |
| 8350                                                          |             |             |               | HAMILTON PLACE                        |                         |                                               |                      |               |        |                                                              |              |
| 15                                                            |             |             |               | MEETING ROOMS<br>(CONTINUED)          |                         |                                               |                      |               |        |                                                              |              |
| 3,427                                                         | 851         | 4,800       |               | ACTIVITY TOTALS                       | 2,600                   |                                               | 2,600                | 2,200-        | 45.8-  |                                                              |              |
| 82032 16                                                      |             |             |               | FRONT OF HOUSE                        |                         |                                               |                      |               |        |                                                              |              |
| 1,208                                                         | 14,501      | 14,620      | 51001 01      | SALARIES AND WAGES                    | 15,530                  |                                               | 15,530               | 910+          | 6.2+   |                                                              |              |
| 1,404                                                         | 3,536       | 6,010       | 03            | EMPLOYEE BENEFITS                     | 6,880                   |                                               | 6,880                | 870+          | 14.5+  |                                                              |              |
| 105,485                                                       | 87,469      | 117,310     | 51119 09      | CASUAL HELP                           | 90,000                  |                                               | 90,000               | 27,310-       | 23.3-  |                                                              |              |
| 695                                                           | 908         | 1,200       | 56361 22      | LAUNDRY                               | 1,250                   |                                               | 1,250                | 50+           | 4.2+   |                                                              |              |
| 24                                                            |             |             | 23            | OPERATING SUPPLIES                    |                         |                                               |                      |               |        |                                                              |              |
|                                                               | 1,210       | 1,720       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,800                   |                                               | 1,800                | 80+           | 4.7+   |                                                              |              |
| 53                                                            | 22          | 310         | 56102 28      | FIRST AID SUPPLIES                    | 320                     |                                               | 320                  | 10+           | 3.2+   |                                                              |              |
| 1,226                                                         | 564         | 1,110       | 56149 68      | OPERATING PURCHASES AND<br>SERVICES   | 1,160                   |                                               | 1,160                | 50+           | 4.5+   |                                                              |              |
| 110,095                                                       | 108,210     | 142,280     |               | ACTIVITY TOTALS                       | 116,940                 |                                               | 116,940              | 25,340-       | 17.8-  |                                                              |              |
| 82033 17                                                      |             |             |               | OPERATION-SPECIFIC SHOW<br>EXPENSES   |                         |                                               |                      |               |        |                                                              |              |
| 90,516                                                        | 94,863      | 100,320     | 51106 01      | WAGES-PERMANENT STAGE<br>HANDS        | 104,330                 |                                               | 104,330              | 4,010+        | 4.0+   |                                                              |              |
| 51,786                                                        | 44,582      | 50,810      | 03            | EMPLOYEE BENEFITS                     | 47,000                  |                                               | 47,000               | 3,810-        | 7.5-   |                                                              |              |
| 362,411                                                       | 193,939     | 317,680     | 51102 09      | WAGES-PART-TIME STAGE<br>HANDS        | 208,000                 |                                               | 208,000              | 109,680-      | 34.5-  |                                                              |              |
| 339,196                                                       | 176,106     | 260,000     | 56501 12      | ADVERTISING AND PROMOTION             | 180,580                 |                                               | 180,580              | 79,420-       | 30.5-  |                                                              |              |
| 40,120                                                        | 33,443      | 40,000      | 56504 67      | MUSICIANS                             | 42,010                  |                                               | 42,010               | 2,010+        | 5.0+   |                                                              |              |
| 11,333                                                        | 27,269      | 13,800      | 56149 68      | OPERATING PURCHASES AND<br>SERVICES   | 27,260                  |                                               | 27,260               | 13,460+       | 97.5+  |                                                              |              |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                                    |                         |                                     |                              |          |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------------------|-------------------------|-------------------------------------|------------------------------|----------|---------|--------------------------------------------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                        | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | AMOUNT   | PERCENT |                                                              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                    | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) |          |         | (8-3)<br>(9)                                                 |
| <hr/>                                                         |             |             |               |                                                    |                         |                                     |                              |          |         |                                                              |
| 8350                                                          |             |             |               | HAMILTON PLACE                                     |                         |                                     |                              |          |         |                                                              |
| 17                                                            |             |             |               | OPERATION-SPECIFIC SHOW<br>EXPENSES<br>(CONTINUED) |                         |                                     |                              |          |         |                                                              |
| <hr/>                                                         |             |             |               |                                                    |                         |                                     |                              |          |         |                                                              |
| 895,362                                                       | 570,202     | 782,610     |               | ACTIVITY TOTALS                                    | 609,180                 |                                     | 609,180                      | 173,430- | 22.2-   |                                                              |
| <hr/>                                                         |             |             |               |                                                    |                         |                                     |                              |          |         |                                                              |
| 82037 18                                                      |             |             |               | SECURITY                                           |                         |                                     |                              |          |         |                                                              |
| 18,467                                                        | 20,190      | 19,280      | 51101 01      | SALARIES AND WAGES                                 | 21,500                  |                                     | 21,500                       | 2,220+   | 11.5+   |                                                              |
| 3,468                                                         | 3,900       | 4,280       | 03            | EMPLOYEE BENEFITS                                  | 6,300                   |                                     | 6,300                        | 2,020+   | 47.2+   |                                                              |
| 35,981                                                        | 30,541      | 38,780      | 51102 09      | CASUAL HELP-SECURITY                               | 33,000                  |                                     | 33,000                       | 5,780-   | 14.9-   |                                                              |
|                                                               |             | 130         | 56361 22      | LAUNDRY                                            | 130                     |                                     | 130                          |          |         |                                                              |
| 93                                                            | 94          | 130         | 56103 23      | OPERATING SUPPLIES                                 | 140                     |                                     | 140                          | 10+      | 7.7+    |                                                              |
| <hr/>                                                         |             |             |               |                                                    |                         |                                     |                              |          |         |                                                              |
| 58,009                                                        | 54,725      | 62,600      |               | ACTIVITY TOTALS                                    | 61,070                  |                                     | 61,070                       | 1,530-   | 2.4-    |                                                              |
| <hr/>                                                         |             |             |               |                                                    |                         |                                     |                              |          |         |                                                              |
| 82034 19                                                      |             |             |               | STAGE-PROPERTY                                     |                         |                                     |                              |          |         |                                                              |
| 204,563                                                       | 201,960     | 217,520     | 51101 01      | SALARIES AND WAGES                                 | 216,800                 |                                     | 216,800                      | 720-     | .3-     |                                                              |
| 33,252                                                        | 33,851      | 36,150      | 03            | EMPLOYEE BENEFITS                                  | 36,690                  |                                     | 36,690                       | 540+     | 1.5+    |                                                              |
| 13,088                                                        | 16,871      | 9,300       | 51102 09      | CASUAL HELP                                        | 12,000                  |                                     | 12,000                       | 2,700+   | 29.0+   |                                                              |
| 865                                                           | 983         | 880         | 56103 23      | OPERATING SUPPLIES                                 | 1,500                   |                                     | 1,500                        | 620+     | 70.5+   |                                                              |
| 16,295                                                        | 11,616      | 10,570      | 56142 24      | OPERATING SUPPLIES-SOUND                           | 11,050                  |                                     | 11,050                       | 480+     | 4.5+    |                                                              |
| 2,188                                                         | 3,346       | 2,600       | 56143 25      | OPERATING SUPPLIES-CARPENTRY                       | 2,720                   |                                     | 2,720                        | 120+     | 4.6+    |                                                              |
|                                                               | 4,458       | 5,400       | 56144 28      | OPERATING SUPPLIES-STUDIO                          | 5,640                   |                                     | 5,640                        | 240+     | 4.4+    |                                                              |
| 21,976                                                        | 24,367      | 18,200      | 56145 29      | OPERATING SUPPLIES-ELECTRICAL                      | 19,000                  |                                     | 19,000                       | 800+     | 4.4+    |                                                              |
| 800                                                           | 275         | 390         | 56105 30      | SMALL TOOLS                                        | 690                     |                                     | 690                          | 300+     | 76.9+   |                                                              |
| 4,639                                                         | 4,224       | 5,620       | 57321 39      | REPAIRS AND MAINTENANCE-STAGE                      | 5,870                   |                                     | 5,870                        | 250+     | 4.4+    |                                                              |
| 253                                                           |             |             | 68            | OPERATING PURCHASES AND SERVICES                   |                         |                                     |                              |          |         |                                                              |
|                                                               | 13,649      | 14,150      | 58008 73      | OPERATING EQUIPMENT-ELECTRIC                       | 14,790                  |                                     | 14,790                       | 640+     | 4.5+    |                                                              |
|                                                               | 12,736      | 13,400      | 58009 74      | OPERATING EQUIPMENT-SOUND                          | 13,000                  |                                     | 13,000                       | 400-     | 3.0-    |                                                              |
| 34,440                                                        | 3,340       | 3,080       | 58010 75      | OPERATING EQUIPMENT                                | 3,220                   |                                     | 3,220                        | 140+     | 4.5+    |                                                              |

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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                 |                                       |                        |                          | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|---------------------------------|---------------------------------------|------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                    | ORIGINAL                | INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 8350 HAMILTON PLACE                                           |             |             |               |                                       |                         |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 19 STAGE-PROPERTY<br>(CONTINUED)                              |             |             |               |                                       |                         |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 332,359                                                       | 331,676     | 337,260     |               | ACTIVITY TOTALS                       | 342,970                 |                                 | 342,970                               | 5,710+                 | 1.7+                     |                                                                        |                                                    |                                                                             |                          |
| 82063 21 SHOW PROMOTIONS                                      |             |             |               |                                       |                         |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 31,954                                                        | 28,969      | 40,180      | 56502 13      | ADVERTISING HOUSE-                    | 38,000                  |                                 | 38,000                                | 2,180-                 | 5.4-                     |                                                                        |                                                    |                                                                             |                          |
| 20,377                                                        | 22,390      | 22,000      | 56004 16      | GENERAL                               | 21,500                  |                                 | 21,500                                | 500-                   | 2.3-                     |                                                                        |                                                    |                                                                             |                          |
| 68,424                                                        | 65,656      | 62,700      | 56503 66      | POSTAGE                               | 62,700                  |                                 | 62,700                                |                        |                          |                                                                        |                                                    |                                                                             |                          |
| HOUSE PROGRAMMES                                              |             |             |               |                                       |                         |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 120,755                                                       | 117,015     | 124,880     |               | ACTIVITY TOTALS                       | 122,200                 |                                 | 122,200                               | 2,680-                 | 2.1-                     |                                                                        |                                                    |                                                                             |                          |
| 82054 24 BEVERAGE AND CATERING<br>SERVICE                     |             |             |               |                                       |                         |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 30,897                                                        | 10,643      | 34,000      |               | TEMPORARY HELP                        | 20,000                  |                                 | 20,000                                | 14,000-                | 41.2-                    |                                                                        |                                                    |                                                                             |                          |
| 473                                                           | 87          | 1,560       | 51102 03      | EMPLOYEE BENEFITS                     | 900                     |                                 | 900                                   | 660-                   | 42.3-                    |                                                                        |                                                    |                                                                             |                          |
| 743                                                           | 68          | 340         | 56361 22      | LAUNDRY                               | 360                     |                                 | 360                                   | 20+                    | 5.9+                     |                                                                        |                                                    |                                                                             |                          |
| 4,355                                                         | 5,474       | 7,000       | 56103 23      | OPERATING SUPPLIES                    | 7,320                   |                                 | 7,320                                 | 320+                   | 4.6+                     |                                                                        |                                                    |                                                                             |                          |
| 1,199                                                         | 722         | 1,000       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES | 1,050                   |                                 | 1,050                                 | 50+                    | 5.0+                     |                                                                        |                                                    |                                                                             |                          |
| 1,266                                                         | 2,594       | 1,380       | 57101 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,440                   |                                 | 1,440                                 | 60+                    | 4.3+                     |                                                                        |                                                    |                                                                             |                          |
| 4                                                             | 40-         |             | 55101 48      | CASH SHORT/OVER                       |                         |                                 |                                       |                        |                          |                                                                        |                                                    |                                                                             |                          |
| 10,457                                                        | 11,984      | 10,910      | 56402 64      | CATERING PURCHASES                    | 11,400                  |                                 | 11,400                                | 490+                   | 4.5+                     |                                                                        |                                                    |                                                                             |                          |
| 54,061                                                        | 42,106      | 53,490      | 56403 65      | BEVERAGE COSTS                        | 46,360                  |                                 | 46,360                                | 7,130-                 | 13.3-                    |                                                                        |                                                    |                                                                             |                          |
| 810                                                           | 6           | 1,220       | 56149 68      | OPERATING PURCHASES AND<br>SERVICES   | 1,270                   |                                 | 1,270                                 | 50+                    | 4.1+                     |                                                                        |                                                    |                                                                             |                          |
| 610                                                           | 48          | 1,320       | 58005 75      | OPERATING EQUIPMENT                   | 1,380                   |                                 | 1,380                                 | 60+                    | 4.5+                     |                                                                        |                                                    |                                                                             |                          |
| 104,875                                                       | 73,692      | 112,220     |               | ACTIVITY TOTALS                       | 91,480                  |                                 | 91,480                                | 20,740-                | 18.5-                    |                                                                        |                                                    |                                                                             |                          |



1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL                      COU

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                           |                         |                                     |                                       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------|-------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------|---------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION               | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT                                            | PERCENT |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                           | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                                                   |         |
| 8360                                                          |             |             |               | COPPS COLISEUM            |                         |                                     |                                       |                                                   |         |
| 311,640                                                       | 342,758     | 351,830     | 01            | ADMINISTRATION            | 350,210                 |                                     | 350,210                               | 1,620-                                            | -5-     |
| 527,848                                                       | 599,775     | 570,500     | 10            | GENERAL MAINTENANCE       | 623,730                 |                                     | 623,730                               | 53,230+                                           | 9.3+    |
| 482,431                                                       | 504,390     | 520,440     | 16            | EVENT PLANNING/OPERATIONS | 538,510                 |                                     | 538,510                               | 18,070+                                           | 3.5+    |
| 103,274                                                       | 170,858     | 94,300      | 17            | IATSE PAYROLL             | 153,810                 |                                     | 153,810                               | 59,510+                                           | 63.1+   |
| 178,913                                                       | 202,177     | 198,920     | 18            | SECURITY                  | 212,900                 |                                     | 212,900                               | 13,980+                                           | 7.0+    |
|                                                               | 5,833       |             | 20            | OPERATIONS-SOUVENIRS      | 3,800                   |                                     | 3,800                                 | 3,800+                                            |         |
|                                                               |             |             | 21            | DISPLAY ADVERTISING       | 32,000                  |                                     | 32,000                                | 32,000+                                           |         |
|                                                               | 71,590      | 91,080      | 30            | MARKETING/SALES           | 88,800                  |                                     | 88,800                                | 2,280-                                            | 2.5-    |
|                                                               |             |             |               |                           |                         |                                     |                                       |                                                   |         |
| 1,604,106                                                     |             | 1,827,070   |               | DEPARTMENT TOTALS         | 2,003,760               |                                     | 2,003,760                             |                                                   | 9.7+    |
| 1,897,381                                                     |             |             |               |                           |                         |                                     |                                       | 176,690+                                          |         |



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| -----ACTUAL----- |         | ESTIMATE | ACCOUNT  | DESCRIPTION                                                            | ORIGINAL                                         | COUNCIL/<br>COMMITTEE    | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |         |
|------------------|---------|----------|----------|------------------------------------------------------------------------|--------------------------------------------------|--------------------------|---------------|---------------------------------------------------|---------|
| 1987             | 1988    | 1988     | NUMBER   |                                                                        | ESTIMATE                                         | ADJUSTMENT               | APPROPRIATION | AMOUNT                                            | PERCENT |
| (1)              | (2)     | (3)      | (4)      | (5)                                                                    | (6)                                              | INCREASE +<br>DECREASE - | (8)           | (9)                                               | (10)    |
| -----            |         |          |          |                                                                        |                                                  |                          |               |                                                   |         |
| 8360             |         |          |          | COPPS COLISEUM                                                         |                                                  |                          |               |                                                   |         |
| 8301 01          |         |          |          | ADMINISTRATION                                                         |                                                  |                          |               |                                                   |         |
| 182,650          | 192,190 | 200,400  | 51001 01 | SALARIES AND WAGES                                                     | 205,050                                          |                          | 205,050       | 4,650+                                            | 2.3+    |
| 3,978            | 2,782   | 3,600    | 51003 02 | TEMPORARY HELP-OFFICE                                                  | 3,120                                            |                          | 3,120         | 480-                                              | 13.3-   |
| 28,452           | 29,027  | 31,800   | 51004 03 | EMPLOYEE BENEFITS                                                      | 32,350                                           |                          | 32,350        | 550+                                              | 1.7+    |
| 9,052            | 13,036  | 10,250   | 51201 11 | TELEPHONE                                                              | 10,750                                           |                          | 10,750        | 500+                                              | 4.9+    |
| 1,280            | 1,868   | 2,040    | 56004 16 | POSTAGE                                                                | 1,850                                            |                          | 1,850         | 190-                                              | 9.3-    |
| 11,308           | 11,548  | 11,440   | 56001 21 | OFFICE SUPPLIES AND STATIONARY                                         | 6,740                                            |                          | 6,740         | 4,700-                                            | 41.1-   |
| 511              | 636     | 600      | 57101 31 | REPAIRS AND MAINTENANCE-OFFICE EQUIPMENT                               | 600                                              |                          | 600           |                                                   |         |
| 52,568           | 57,369  | 55,500   | 53508 42 | INSURANCE                                                              | 60,000                                           |                          | 60,000        | 4,500+                                            | 8.1+    |
| 783              | 108     |          | 53202 45 | PROPERTY TAXES                                                         | 340                                              |                          | 340           | 340+                                              |         |
| 1,861            | 3,541   | 2,500    | 54112 46 | PROVISION FOR BAD DEBTS                                                |                                                  |                          |               |                                                   |         |
|                  |         |          | 56149 68 | OPERATING PURCHASES AND SERVICES                                       | 2,500                                            |                          | 2,500         |                                                   |         |
| 175              | 1,727   | 1,000    | 58001 71 | OFFICE EQUIPMENT                                                       | 1,000                                            |                          | 1,000         |                                                   |         |
| 6,260            | 207     | 2,000    | 56610 81 | RENTAL-CAR POOL                                                        | 600                                              |                          | 600           | 1,400-                                            | 70.0-   |
|                  | 9,904   | 8,400    | 56603 83 | RENTAL-OFFICE EQUIPMENT                                                | 6,000                                            |                          | 6,000         | 2,400-                                            | 28.6-   |
| 7,153            | 6,916   | 8,200    | 55201 91 | TRAVELLING                                                             | 7,600                                            |                          | 7,600         | 600-                                              | 7.3-    |
| 1,511            | 1,972   | 1,600    | 56006 93 | MEMBERSHIPS AND SUBSCRIPTIONS                                          | 710                                              |                          | 710           | 890-                                              | 55.6-   |
| 1,709            | 5,392   | 4,000    | 55204 94 | TRAINING COURSES                                                       | 2,500                                            |                          | 2,500         | 1,500-                                            | 37.5-   |
| 2,389            | 4,510   | 5,000    | 55206 96 | MEETINGS, RECEPTIONS AND ENTERTAINMENT EXPENSES-DIR. OF COPPS COLISEUM | 4,000                                            |                          | 4,000         | 1,000-                                            | 20.0-   |
|                  |         | 25       | 3,500    | 53804 97                                                               | MEETING AND ENTERTAINMENT EXPENSES-HAMILTON ROOM | 2,000                    | 2,000         | 1,500-                                            | 42.9-   |
|                  |         |          |          | 98                                                                     | MEETINGS-COPPS COLISEUM/C.U.P. COMMITTEE         | 2,500                    | 2,500         | 2,500+                                            |         |
| -----            |         |          |          |                                                                        |                                                  |                          |               |                                                   |         |
| 311,640          | 342,758 | 351,830  |          | ACTIVITY TOTALS                                                        | 350,210                                          |                          | 350,210       | 1,620-                                            | .5-     |
| -----            |         |          |          |                                                                        |                                                  |                          |               |                                                   |         |
| 83021 10         |         |          |          | GENERAL MAINTENANCE                                                    |                                                  |                          |               |                                                   |         |
| 13,810           | 16,363  | 16,000   | 56303 13 | WATER AND SEWER-SURCHARGE                                              | 15,380                                           |                          | 15,380        | 620-                                              | 3.9-    |
| 10,000           | 6,800   | 12,000   | 56311 17 | WINDOW CLEANING                                                        | 10,000                                           |                          | 10,000        | 2,000-                                            | 16.7-   |
| 4,896            | 7,413   | 6,000    | 56320 18 | GARBAGE DISPOSAL                                                       | 7,350                                            |                          | 7,350         | 1,350+                                            | 22.5+   |
| 2,549            | 4,870   | 3,400    | 56398 19 | CONTRACTUAL SERVICES-VARIOUS                                           | 4,150                                            |                          | 4,150         | 750+                                              | 22.1+   |
| 29,606           | 49,068  | 25,000   | 56101 22 | CLEANING AND WASHROOM SUPPLIES                                         | 41,400                                           |                          | 41,400        | 16,400+                                           | 65.6+   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| 1987<br>(1)    | 1988<br>(2)      | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                                             | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|----------------|------------------|-------------------------|--------------------------|--------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 8360           |                  |                         |                          | COPPS COLISEUM                                                                 |                                     |                                                    |                                                                                                |
| 83021 10       |                  |                         |                          | GENERAL MAINTENANCE<br>(CONTINUED)                                             |                                     |                                                    |                                                                                                |
| 10,043         | 5,773            | 6,000                   | 56103 23                 | OPERATING SUPPLIES                                                             | 5,200                               | 5,200                                              | 800- 13.3-                                                                                     |
| 1,872<br>401   | 1,690            | 1,020<br>500            | 56201 25<br>56204 26     | GASOLINE AND OTHER FUELS<br>OIL AND LUBRICANTS                                 | 1,250                               | 1,250                                              | 230+<br>500- 22.5+                                                                             |
| 461<br>126,007 | 1,250<br>159,433 | 1,500<br>147,560        | 56105 30<br>57117 31     | SMALL TOOLS<br>REPAIRS AND MAINTENANCE-<br>COORDINATED BY CENTRAL<br>UTILITIES | 1,550<br>173,000                    | 1,550<br>173,000                                   | 50+<br>25,440+ 3.3+<br>17.2+                                                                   |
| 14,706         | 8,909            | 18,000                  | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS                                            | 15,600                              | 15,600                                             | 2,400- 13.3-                                                                                   |
| 36,481         | 49,807           | 40,000                  | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDING                                           | 42,000                              | 42,000                                             | 2,000+ 5.0+                                                                                    |
| 11,710         | 8,023            | 10,000                  | 57314 34                 | REPAIRS AND MAINTENANCE-<br>LIGHTING                                           | 10,000                              | 10,000                                             |                                                                                                |
| 17,232         | 21,453           | 20,000                  | 57110 35                 | REPAIRS AND MAINTENANCE-<br>ELECTRICAL                                         | 20,800                              | 20,800                                             | 800+ 4.0+                                                                                      |
| 206,618        | 210,103          | 206,570                 | 56362 37                 | MAINTENANCE-GENERAL<br>CLEANING                                                | 216,900                             | 216,900                                            | 10,330+ 5.0+                                                                                   |
| 2,751          | 2,925            | 3,200                   | 56146 38                 | MATERIALS AND SUPPLIES-<br>ZAMBONI, FORKLIFT                                   | 3,200                               | 3,200                                              |                                                                                                |
| 23,501         | 23,529           | 28,250                  | 57302 39                 | REPAIRS AND MAINTENANCE-<br>ELEVATORS/ESCALATORS                               | 29,950                              | 29,950                                             | 1,700+ 6.0+                                                                                    |
| 1,087          | 5,316            | 6,000                   | 57322 40                 | REPAIRS AND MAINTENANCE-<br>ELECTRONIC SIGNS                                   | 6,000                               | 6,000                                              |                                                                                                |
| 4,449          | 3,066            | 3,500                   | 57323 41                 | REPAIRS AND MAINTENANCE-<br>INTERCOM, PAGING, PA                               | 4,000                               | 4,000                                              | 500+ 14.3+                                                                                     |
| 1,608          | 3,065            | 6,000                   | 57102 42                 | REPAIRS AND MAINTENANCE-<br>FIRE PROTECTION EQUIPMENT                          | 4,000                               | 4,000                                              | 2,000- 33.3-                                                                                   |
| 1,006          | 1,806            | 1,000                   | 57112 43                 | REPAIRS AND MAINTENANCE-<br>RADIO EQUIPMENT                                    | 2,000                               | 2,000                                              | 1,000+ 100.0+                                                                                  |
| 2,377          | 3,765            | 3,000                   | 57129 44                 | REPAIRS AND MAINTENANCE-<br>ZAMBONI, FORKLIFTS AND<br>ICE EDGERS               | 4,000                               | 4,000                                              | 1,000+ 33.3+                                                                                   |
| 2,572          | 3,274            | 4,000                   | 57101 45                 | REPAIRS AND MAINTENANCE-<br>OTHER EQUIPMENT                                    | 4,000                               | 4,000                                              |                                                                                                |
| 2,090          | 2,074            | 2,000                   | 56149 68                 | OPERATING PURCHASES AND<br>SERVICES                                            | 2,000                               | 2,000                                              |                                                                                                |
| 15             |                  |                         | 56610 81                 | RENTAL CAR POOL                                                                |                                     |                                                    |                                                                                                |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                            |                         |  |  |  |         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|---------------|--------------------------------------------|-------------------------|--|--|--|---------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                | ORIGINAL                |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                            | ESTIMATE<br>1989<br>(6) |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 8360 COPPS COLISEUM                                           |             |             |               |                                            |                         |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 10 GENERAL MAINTENANCE<br>(CONTINUED)                         |             |             |               |                                            |                         |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 527,848                                                       | 599,775     | 570,500     |               | ACTIVITY TOTALS                            | 623,730                 |  |  |  | 623,730 | 53,230+                                                                | 9.3+                                               |                                                                             |                          |
| 83035 16 EVENT PLANNING/OPERATIONS                            |             |             |               |                                            |                         |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 83,147                                                        | 86,193      | 87,000      | 51001 01      | SALARIES AND WAGES                         | 92,000                  |  |  |  | 92,000  | 5,000+                                                                 | 5.7+                                               |                                                                             |                          |
| 116,802                                                       | 128,069     | 139,660     | 51101 02      | WAGES-UNION                                | 141,000                 |  |  |  | 141,000 | 1,340+                                                                 | 1.0+                                               |                                                                             |                          |
| 35,066                                                        | 38,995      | 46,710      | 51119 03      | EMPLOYEE BENEFITS                          | 48,150                  |  |  |  | 48,150  | 1,440+                                                                 | 3.1+                                               |                                                                             |                          |
| 98,078                                                        | 99,419      | 101,000     | 06            | PART-TIME USHERS/TICKET<br>TAKERS          | 113,370                 |  |  |  | 113,370 | 12,370+                                                                | 12.2+                                              |                                                                             |                          |
| 44,327                                                        | 48,008      | 54,000      | 51120 09      | PART-TIME RINK ATTENDANTS/<br>EVENT SET UP | 50,750                  |  |  |  | 50,750  | 3,250-                                                                 | 6.0-                                               |                                                                             |                          |
| 3,868                                                         | 3,175       | 6,270       | 56361 22      | LAUNDRY                                    | 5,300                   |  |  |  | 5,300   | 970-                                                                   | 15.5-                                              |                                                                             |                          |
| 3,742                                                         | 3,672       | 5,230       | 56103 23      | OPERATING SUPPLIES                         | 5,230                   |  |  |  | 5,230   |                                                                        |                                                    |                                                                             |                          |
| 8,094                                                         | 3,212       | 8,360       | 56104 27      | UNIFORMS, CLOTHING AND<br>ACCESSORIES      | 10,000                  |  |  |  | 10,000  | 1,640+                                                                 | 19.6+                                              |                                                                             |                          |
| 393                                                           | 110         | 210         | 56102 28      | FIRST AID SUPPLIES                         | 210                     |  |  |  | 210     |                                                                        |                                                    |                                                                             |                          |
| 88,568                                                        | 93,537      | 70,000      | 56149 68      | OPERATING PURCHASES AND<br>SERVICES        | 71,500                  |  |  |  | 71,500  | 1,500+                                                                 | 2.1+                                               |                                                                             |                          |
| 346                                                           |             | 2,000       | 56602 82      | RENTAL-OPERATING EQUIPMENT                 | 1,000                   |  |  |  | 1,000   | 1,000-                                                                 | 50.0-                                              |                                                                             |                          |
| 482,431                                                       | 504,390     | 520,440     |               | ACTIVITY TOTALS                            | 538,510                 |  |  |  | 538,510 | 18,070+                                                                | 3.5+                                               |                                                                             |                          |
| 83036 17 IATSE PAYROLL                                        |             |             |               |                                            |                         |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 12,350                                                        | 14,387      | 10,300      | 03            | EMPLOYEE BENEFITS                          | 16,800                  |  |  |  | 16,800  | 6,500+                                                                 | 63.1+                                              |                                                                             |                          |
| 90,924                                                        | 156,471     | 84,000      | 51102 09      | WAGES-PART TIME STAGEHANDS                 | 137,010                 |  |  |  | 137,010 | 53,010+                                                                | 63.1+                                              |                                                                             |                          |
| 103,274                                                       | 170,858     | 94,300      |               | ACTIVITY TOTALS                            | 153,810                 |  |  |  | 153,810 | 59,510+                                                                | 63.1+                                              |                                                                             |                          |
| 83037 18 SECURITY                                             |             |             |               |                                            |                         |  |  |  |         |                                                                        |                                                    |                                                                             |                          |
| 34,165                                                        | 39,439      | 37,100      | 51001 01      | SALARIES AND WAGES                         | 41,090                  |  |  |  | 41,090  | 3,990+                                                                 | 10.8+                                              |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                              |         |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------|---------|--------------------------------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | AMOUNT  | PERCENT |                                                              |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(8) |         |         |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
| 8360                                                          |             |             |               | COPPS COLISEUM                        |                         |                                               |                              |         |         |                                                              |  |
| 83037 18                                                      |             |             |               | SECURITY<br>(CONTINUED)               |                         |                                               |                              |         |         |                                                              |  |
| 68,155                                                        | 82,620      | 75,000      | 51102 02      | PART-TIME EVENT SECURITY              | 78,000                  |                                               | 78,000                       | 3,000+  | 4.0+    |                                                              |  |
| 6,842                                                         | 7,743       | 8,800       | 51102 03      | EMPLOYEE BENEFITS                     | 10,590                  |                                               | 10,590                       | 1,790+  | 20.3+   |                                                              |  |
| 69,550                                                        | 71,954      | 77,520      | 56333 20      | CONTRACTUAL SERVICES-<br>SECURITY     | 82,720                  |                                               | 82,720                       | 5,200+  | 6.7+    |                                                              |  |
| 201                                                           | 421         | 500         | 56403 23      | OPERATING SUPPLIES                    | 500                     |                                               | 500                          |         |         |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
| 178,913                                                       | 202,177     | 198,920     |               | ACTIVITY TOTALS                       | 212,900                 |                                               | 212,900                      | 13,980+ | 7.0+    |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
| 83038 20                                                      |             |             |               | OPERATIONS-SOUVENIRS                  |                         |                                               |                              |         |         |                                                              |  |
| 2,375                                                         |             |             | 51102 01      | SALARIES AND WAGES                    | 3,740                   |                                               | 3,740                        | 3,740+  |         |                                                              |  |
| 14                                                            |             |             | 51102 03      | EMPLOYEE BENEFITS                     | 60                      |                                               | 60                           | 60+     |         |                                                              |  |
| 3,444                                                         |             |             | 56149 68      | OPERATING PURCHASES AND<br>SERVICES   |                         |                                               |                              |         |         |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
| 5,833                                                         |             |             |               | ACTIVITY TOTALS                       | 3,800                   |                                               | 3,800                        | 3,800+  |         |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
| 21                                                            |             |             |               | DISPLAY ADVERTISING                   |                         |                                               |                              |         |         |                                                              |  |
|                                                               |             |             | 24            | BROCHURES                             | 9,800                   |                                               | 9,800                        | 9,800+  |         |                                                              |  |
|                                                               |             |             | 67            | COMMISSIONS ON DISPLAY<br>ADVERTISING | 22,200                  |                                               | 22,200                       | 22,200+ |         |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
|                                                               |             |             |               | ACTIVITY TOTALS                       | 32,000                  |                                               | 32,000                       | 32,000+ |         |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |                              |         |         |                                                              |  |
| 82062 30                                                      |             |             |               | MARKETING/SALES                       |                         |                                               |                              |         |         |                                                              |  |
| 49,683                                                        | 51,500      | 51001 01    |               | SALARIES AND WAGES                    | 56,020                  |                                               | 56,020                       | 4,520+  | 8.8+    |                                                              |  |
| 869                                                           | 1,000       | 51003 02    |               | TEMPORARY HELP OFFICE                 | 1,000                   |                                               | 1,000                        |         |         |                                                              |  |
| 8,331                                                         | 10,660      | 51003 03    |               | EMPLOYEE BENEFITS                     | 10,430                  |                                               | 10,430                       | 230-    | 2.2-    |                                                              |  |
| 4,083                                                         | 4,000       | 56301 11    |               | TELEPHONE                             | 3,180                   |                                               | 3,180                        | 820-    | 20.5-   |                                                              |  |
| 2,550                                                         | 2,000       | 56004 16    |               | POSTAGE                               | 1,750                   |                                               | 1,750                        | 250-    | 12.5-   |                                                              |  |
| 742                                                           | 1,500       | 56001 21    |               | OFFICE SUPPLIES AND<br>STATIONARY     | 1,040                   |                                               | 1,040                        | 460-    | 30.7-   |                                                              |  |







THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                       | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-----------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                   | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 9301        |             |             |               | PARKING FACILITIES                |                         |                                               |                                       |                                                   |                          |
| 146,168     | 382,631     | 366,660     | 01            | MISCELLANEOUS REVENUE             | 395,990                 |                                               | 395,990                               | 29,330+                                           | 8.0+                     |
| 1451,816    | 1604,982    | 2781,800    | 02            | INCOME/PERMANENT<br>FACILITIES    | 2133,250                |                                               | 2133,250                              | 648,550-                                          | 23.3-                    |
| 20,095      | 19,431      | 22,000      | 03            | INCOME FROM URBAN RENEWAL<br>LOTS | 21,000                  |                                               | 21,000                                | 1,000-                                            | 4.5-                     |
| 1495,097    | 1579,738    | 1431,460    | 04            | INCOME FROM OTHER PROPERTY        | 1781,650                |                                               | 1781,650                              | 350,190+                                          | 24.5+                    |
| 3,113,176   |             |             |               | DEPARTMENT TOTALS                 | 4,331,890               |                                               | 4,331,890                             |                                                   | 5.9-                     |
| 3,586,782   |             |             |               |                                   |                         |                                               |                                       | 270,030-                                          |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- | ESTIMATE | ACCOUNT |          |                                           | ORIGINAL |            |            |               |               |
|------------------|----------|---------|----------|-------------------------------------------|----------|------------|------------|---------------|---------------|
| 1987             | 1988     | 1988    | NUMBER   | DESCRIPTION                               | ESTIMATE | INCREASE + | DECREASE - | APPROPRIATION | INCREASE +    |
| (1)              | (2)      | (3)     | (4)      | (5)                                       | (6)      | (7)        | (8)        | (9)           | (10)          |
|                  |          |         | 9301     | PARKING FACILITIES                        |          |            |            |               |               |
|                  |          |         | 9310 01  | MISCELLANEOUS REVENUE                     |          |            |            |               |               |
| 1,507            | 1,457    | 1,650   | 44066 16 | ADMINISTRATION FEE/<br>URBAN RENEWAL LOTS | 1,720    |            |            | 1,720         | 70+ 4.2+      |
| 112,132          | 118,480  | 107,360 | 44068 17 | ADMINISTRATION FEE/<br>OTHER PROPERTIES   | 133,620  |            |            | 133,620       | 26,260+ 24.5+ |
| 32,529           | 11,046   | 6,000   | 48499 19 | UNCLASSIFIED/RENTAL-<br>ADVERTISING SPACE | 9,000    |            |            | 9,000         | 3,000+ 50.0+  |
|                  | 251,648  | 251,650 | 46001 20 | INTEREST RE: PARKADE                      | 251,650  |            |            | 251,650       |               |
| 146,168          | 382,631  | 366,660 |          | ACTIVITY TOTALS                           | 395,990  |            |            | 395,990       | 29,330+ 8.0+  |

(ACTIVITY) 44050 02

CENTRA

INCOME/PERMANENT  
FACILITIES

|         |         |         |          |                            |         |  |  |         |                |
|---------|---------|---------|----------|----------------------------|---------|--|--|---------|----------------|
| 165,018 | 190,622 | 170,000 | 91301 01 | JOHN AND REBECCA           | 211,000 |  |  | 211,000 | 41,000+ 24.1+  |
| 132,996 | 128,636 | 145,000 | 91102 02 | OTTAWA STREET              | 140,800 |  |  | 140,800 | 4,200- 2.9-    |
| 29,771  | 17,049  | 30,000  | 91120 04 | KENILWORTH                 | 30,350  |  |  | 30,350  | 350+ 1.2+      |
| 124,377 | 117,227 | 121,000 | 91330 05 | KING WILLIAM AND MARY      | 138,600 |  |  | 138,600 | 17,600+ 14.5+  |
| 44,387  |         |         | 91113 06 | JACKSON AND MACNAB         |         |  |  |         |                |
| 74,641  | 73,589  | 79,800  | 91163 07 | MAIN AND FERGUSON          | 75,800  |  |  | 75,800  | 4,000- 5.0-    |
| 42,721  | 29,232  | 39,500  | 91132 08 | KING AND JARVIS            | 42,500  |  |  | 42,500  | 3,000+ 7.6+    |
| 10,293  | 9,793   | 11,000  | 91112 09 | UPPER WELLINGTON           | 10,000  |  |  | 10,000  | 1,000- 9.1-    |
| 10,410  | 8,210   | 10,000  | 91164 11 | MAIN AND GARSIDE           | 10,000  |  |  | 10,000  |                |
| 26,370  | 22,412  | 25,000  | 91140 12 | BARTON AND SHERMAN         | 23,300  |  |  | 23,300  | 1,700- 6.8-    |
| 10,045  | 9,503   | 10,500  | 91160 16 | MAIN AND BALMORAL          | 10,500  |  |  | 10,500  |                |
| 11,631  | 10,720  | 12,000  | 91161 17 | MAIN AND HUXLEY            | 12,000  |  |  | 12,000  |                |
| 4,851   | 5,104   | 4,500   | 91162 19 | MAIN AND OTTAWA            | 5,500   |  |  | 5,500   | 1,000+ 22.2+   |
| 12,075  | 10,334  | 13,000  | 91180 20 | UPPER JAMES AND BRANTDALE  | 12,000  |  |  | 12,000  | 1,000- 7.7-    |
| 11,868  | 12,919  | 12,000  | 91165 21 | MAIN AND TUXEDO            | 13,720  |  |  | 13,720  | 1,720+ 14.3+   |
| 2,358   | 1,632   | 2,200   | 91133 22 | KING STREET WEST AND LOCKE | 2,000   |  |  | 2,000   | 200- 9.1-      |
| 1,614   | 981     | 1,800   | 91121 28 | PIPELINE-KENILWORTH AVE N  | 1,000   |  |  | 1,000   | 800- 44.4-     |
| 5,914   | 5,831   | 6,000   | 91103 29 | WILSON AND MARY            | 5,930   |  |  | 5,930   | 70- 1.2-       |
| 2,770   | 2,668   | 3,000   | 91122 30 | 56 KENILWORTH AVE N        | 3,000   |  |  | 3,000   |                |
| 7,461   | 5,209   | 8,000   | 91104 32 | EAST AVENUE                | 6,390   |  |  | 6,390   | 1,610- 20.1-   |
| 30,748  | 27,984  | 32,000  | 91181 33 | UPPER JAMES AND GENESEE    | 32,000  |  |  | 32,000  |                |
| 4,645   | 4,568   | 4,600   | 91166 34 | MAIN AND COPE              | 4,600   |  |  | 4,600   |                |
| 3,180   | 5,444   | 3,200   | 91102 35 | EAST 21ST ST               | 5,420   |  |  | 5,420   | 2,220+ 69.4+   |
| 16,537  | 22,022  | 10,000  | 91106 36 | MULBERRY STREET            | 23,600  |  |  | 23,600  | 13,600+ 136.0+ |
| 20,170  | 21,593  | 20,000  | 91141 39 | BARTON AND GROSVENOR       | 23,440  |  |  | 23,440  | 3,440+ 17.2+   |
| 8,867   | 9,087   | 8,400   | 91167 41 | 1366 MAIN STREET EAST      | 9,100   |  |  | 9,100   | 700+ 8.3+      |
| 15,110  | 12,917  | 15,500  | 91142 42 | BARTON AND BIRCH           | 12,890  |  |  | 12,890  | 2,610- 16.8-   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
REVENUE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL              |          | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | ADJUSTMENT | APPROPRIATION | ESTIMATE |         |
|---------------------|----------|----------|----------|----------------------------|----------|------------|---------------|----------|---------|
| 1987                | 1988     | 1988     | NUMBER   | (5)                        | ESTIMATE | INCREASE + | 1989          | AMOUNT   | PERCENT |
| (1)                 | (2)      | (3)      | (4)      |                            | 1989     | DECREASE - | (6+7)         | (8-3)    | (9/3)   |
|                     |          |          |          |                            | (6)      | (7)        | (8)           | (9)      | (10)    |
| <hr/>               |          |          |          |                            |          |            |               |          |         |
| 9301                |          |          |          | PARKING FACILITIES         |          |            |               |          |         |
| (ACTIVITY) 44050 02 |          |          |          | INCOME/PERMANENT           |          |            |               |          |         |
| CENTRE              |          |          |          | FACILITIES                 |          |            |               |          |         |
|                     |          |          |          | (CONTINUED)                |          |            |               |          |         |
| 5,301               | 4,484    | 3,800    | 91123 43 | KENILWORTH AND NEWLANDS    | 4,700    |            | 4,700         | 900+     | 23.7+   |
| 2,153               | 2,820    | 2,000    | 91143 44 | BARTON AND EMERALD         | 3,260    |            | 3,260         | 1,260+   | 63.0+   |
| 9,107               | 8,590    | 8,500    | 91147 45 | 540 BARTON STREET EAST     | 8,680    |            | 8,680         | 180+     | 2.1+    |
| 7,749               | 7,333    | 6,700    | 91144 46 | BARTON AND WILLIAM         | 8,200    |            | 8,200         | 1,500+   | 22.4+   |
| 2,697               | 2,317    | 2,400    | 91145 47 | BARTON AND BARNESDALE      | 2,980    |            | 2,980         | 580+     | 24.2+   |
| 6,016               | 7,502    | 6,100    | 91146 49 | BARTON AND CAROLINE        | 9,180    |            | 9,180         | 3,080+   | 50.5+   |
| 3,000               | 3,691    | 3,000    | 91107 50 | CANNON AND BIRCH           | 4,420    |            | 4,420         | 1,420+   | 47.3+   |
| 909                 | 130      | 900      | 91191 52 | 76 PARKDALE AVE NORTH      | 900      |            | 900           |          |         |
| 89,781              | 81,294   | 89,000   | 91131 53 | KING WILLIAM AND FERGUSON  | 86,480   |            | 86,480        | 2,520-   | 2.8-    |
| 710                 | 1,321    | 900      | 91148 54 | 897 BARTON EAST            | 1,630    |            | 1,630         | 730+     | 81.1+   |
| 11,495              | 11,428   | 12,000   | 91108 56 | 32 EMERALD STREET SOUTH    | 12,930   |            | 12,930        | 930+     | 7.8+    |
| 975                 | 1,648    | 800      | 91149 58 | 1366-68 BARTON STREET      | 1,640    |            | 1,640         | 840+     | 105.0+  |
| 189,942             | 194,318  | 192,840  | 91368 59 | 18 MAIN STREET EAST        | 92,150   |            | 92,150        | 100,690- | 52.2-   |
| 64,103              |          |          | 61       | LOT 61 MACNAB AND YORK     |          |            |               |          |         |
| 117,612             | 115,132  | 75,000   | 41309 62 | 14 VINE STREET             | 124,200  |            | 124,200       | 49,200+  | 65.6+   |
| 1,968               | 1,142    | 2,000    | 91190 63 | PARKDALE AND BRITANNIA     | 1,240    |            | 1,240         | 760-     | 38.0-   |
| 6,034               | 4,963    | 5,500    | 91110 64 | 168 SHERMAN AVE NORTH      | 5,220    |            | 5,220         | 280-     | 5.1-    |
| 101,416             | 391,583  | 1572,360 | 41311 68 | YORK BLVD. PARKADE         | 900,000  |            | 900,000       | 672,360- | 42.8-   |
| <hr/>               |          |          |          |                            |          |            |               |          |         |
| 1451,816            | 1604,982 | 2781,800 |          | ACTIVITY TOTALS            | 2133,250 |            | 2133,250      | 648,550- | 23.3-   |
| <hr/>               |          |          |          |                            |          |            |               |          |         |
| 92310 03            |          |          |          | INCOME FROM URBAN RENEWAL  |          |            |               |          |         |
|                     |          |          |          | LOTS                       |          |            |               |          |         |
| 20,095              | 19,431   | 22,000   | 44050 13 | JAMES AND WILSON           | 21,000   |            | 21,000        | 1,000-   | 4.5-    |
| <hr/>               |          |          |          |                            |          |            |               |          |         |
| 20,095              | 19,431   | 22,000   |          | ACTIVITY TOTALS            | 21,000   |            | 21,000        | 1,000-   | 4.5-    |
| <hr/>               |          |          |          |                            |          |            |               |          |         |
| (ACTIVITY) 44050 04 |          |          |          | INCOME FROM OTHER PROPERTY |          |            |               |          |         |
| CENTRE              |          |          |          |                            |          |            |               |          |         |
| 1308,516            | 1368,985 | 1255,340 | 93410 37 | LLOYD D. JACKSON SQUARE    | 1567,940 |            | 1567,940      | 312,600+ | 24.9+   |
|                     |          |          |          | UNDERGROUND PARKING        |          |            |               |          |         |
|                     |          |          |          | GARAGE                     |          |            |               |          |         |
| 105,818             | 118,045  | 97,000   | 93420 40 | CITY HALL PARKING LOT      | 117,000  |            | 117,000       | 20,000+  | 20.6+   |
| 10,554              | 2,601    | 9,200    | 93430 57 | 253 YORK BOULEVARD         |          |            |               | 9,200-   |         |

## 444

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE

| AMOUNT | PERCENT |
|--------|---------|
| (8-3)  | (9/3)   |
| (9)    | (10)    |

444

City of Hamilton  
Treasury

1989 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES                    |                       |                         |                          |                                  |                                     |                                                                      |                                                         | INCREASE<br>(DECREASE)<br>OVER 1988<br>ESTIMATE |                          |
|------------------------------------------------------------|-----------------------|-------------------------|--------------------------|----------------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------|
| EXPENDITURE DETAIL                                         |                       |                         |                          |                                  | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE<br>(DECREASE)<br>(7) | RESULTANT<br>APPROPRIA-<br>TION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                          | PERCENT<br>(9/3)<br>(10) |
| ACTUAL<br>1987<br>(1)                                      | ACTUAL<br>1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)               |                                     |                                                                      |                                                         |                                                 |                          |
| THE PARKING AUTHORITY OF THE<br>CITY OF HAMILTON - Summary |                       |                         |                          |                                  |                                     |                                                                      |                                                         |                                                 |                          |
| 579,794                                                    | 955,379               | 1,838,310               | 9321                     | GENERAL ADMINISTRATION           | 1,779,260                           | (4,700)                                                              | 1,774,560                                               | (63,750)                                        | -3.5%                    |
| 909,747                                                    | 1,133,702             | 1,306,610               | 9322                     | PARKING FACILITIES               | 1,245,850                           |                                                                      | 1,245,850                                               | (60,760)                                        | -4.7%                    |
| 11,121                                                     | 11,479                | 18,830                  | 9323                     | URBAN RENEWAL LOT                | 19,990                              |                                                                      | 19,990                                                  | 1,160                                           | 6.2%                     |
| 1,038,467                                                  | 1,141,403             | 1,191,170               | 9324                     | OTHER PROPERTY                   | 1,354,970                           |                                                                      | 1,354,970                                               | 163,800                                         | 13.8%                    |
| 574,047                                                    | 344,819               | 247,000                 | 9329                     | NET INCOME (DEFICIT) DISTRIBUTED | (68,180)                            | 4,700                                                                | (63,480)                                                | (310,480)                                       | -125.7%                  |
| 3,113,176                                                  | 3,586,782             | 4,601,920               |                          |                                  | 4,331,890                           |                                                                      | 4,331,890                                               | (270,030)                                       | -5.9%                    |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| -----ACTUAL----- |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)         | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |      |
|------------------|-------------|-------------------------|--------------------------|----------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|------|
| 1987<br>(1)      | 1988<br>(2) |                         |                          |                            |                                     |                                                                        |                                                    |                                                                                                |      |
|                  |             |                         | 9321                     | *PARKING AUTHORITY-ADMIN.* |                                     |                                                                        |                                                    |                                                                                                |      |
| 256,599          | 265,135     | 270,380                 | 01                       | ADMINISTRATION             | 290,980                             | 4,700-                                                                 | 286,280                                            | 15,900+                                                                                        | 5.9+ |
| 323,195          | 690,244     | 1567,930                | 02                       | GENERAL OPERATING EXPENSE  | 1488,280                            |                                                                        | 1488,280                                           | 79,650-                                                                                        | 5.1- |
|                  |             |                         |                          |                            |                                     |                                                                        |                                                    |                                                                                                |      |
| 579,794          |             | 1,838,310               |                          | DEPARTMENT TOTALS          | 1,779,260                           |                                                                        | 1,774,560                                          |                                                                                                | 3.5- |
|                  | 955,379     |                         |                          |                            |                                     | 4,700-                                                                 |                                                    | 63,750-                                                                                        |      |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                            |                                     |                                     |        |  |         |         | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|----------------------------|-------------------------------------|-------------------------------------|--------|--|---------|---------|------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4)   | DESCRIPTION<br>(5)                  | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                            |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                            |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 9321                                                          |             |                         | *PARKING AUTHORITY-ADMIN.* |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 9001 01                                                       |             |                         | ADMINISTRATION             |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 140,861                                                       | 130,161     | 140,320                 | 51001 01                   | SALARIES AND WAGES                  | 151,160                             |        |  | 151,160 | 10,840+ | 7.7+                                                                   |                                                    |                                                                             |                          |
| 7,238                                                         | 18,644      |                         | 51003 02                   | TEMPORARY HELP-OUTSIDE AGENCIES     | 2,000                               |        |  | 2,000   | 2,000+  |                                                                        |                                                    |                                                                             |                          |
| 38,928                                                        | 46,277      | 51,750                  | 51201 03                   | EMPLOYEE BENEFITS                   | 48,960                              |        |  | 48,960  | 2,790-  | 5.4-                                                                   |                                                    |                                                                             |                          |
| 3,259                                                         | 4,696       | 3,630                   | 56301 11                   | TELEPHONES                          | 4,000                               |        |  | 4,000   | 370+    | 10.2+                                                                  |                                                    |                                                                             |                          |
| 2,868                                                         | 1,840       | 2,300                   | 56302 12                   | ADVERTISING AND PUBLICITY           | 6,500                               | 2,700- |  | 3,800   | 1,500+  | 65.2+                                                                  |                                                    |                                                                             |                          |
| 1,277                                                         | 936         | 1,370                   | 56004 16                   | POSTAGE                             | 1,420                               |        |  | 1,420   | 50+     | 3.6+                                                                   |                                                    |                                                                             |                          |
| 6,617                                                         | 5,554       | 5,500                   | 56001 21                   | OFFICE SUPPLIES AND STATIONERY      | 6,000                               |        |  | 6,000   | 500+    | 9.1+                                                                   |                                                    |                                                                             |                          |
| 1,694                                                         | 666         | 800                     | 55299 29                   | UNCLASSIFIED                        | 850                                 |        |  | 850     | 50+     | 6.3+                                                                   |                                                    |                                                                             |                          |
| 1,194                                                         | 280         | 1,250                   | 57101 31                   | REPAIRS AND MAINTENANCE-EQUIPMENT   | 1,300                               |        |  | 1,300   | 50+     | 4.0+                                                                   |                                                    |                                                                             |                          |
| 6,689                                                         | 2,777       | 7,000                   | 56328 42                   | INSURANCE                           | 3,440                               |        |  | 3,440   | 3,560-  | 50.9-                                                                  |                                                    |                                                                             |                          |
| 1,797                                                         | 1,854       | 1,840                   | 56317 43                   | AUDIT FEES                          | 1,900                               |        |  | 1,900   | 60+     | 3.3+                                                                   |                                                    |                                                                             |                          |
|                                                               | 1,410       | 2,500                   | 58406 56                   | CONSULTANTS' FEES                   | 1,000                               |        |  | 1,000   | 1,500-  | 60.0-                                                                  |                                                    |                                                                             |                          |
| 4,976                                                         | 4,035       | 4,000                   | 58001 71                   | OFFICE EQUIPMENT                    | 8,050                               | 2,000- |  | 6,050   | 2,050+  | 51.3+                                                                  |                                                    |                                                                             |                          |
|                                                               | 180         |                         | 56610 81                   | RENTAL-CAR POOL                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 200                                                           | 1,221       | 870                     | 56603 83                   | RENTAL-OFFICE EQUIPMENT             | 1,800                               |        |  | 1,800   | 930+    | 106.9+                                                                 |                                                    |                                                                             |                          |
| 9,115                                                         | 9,853       | 10,000                  | 56605 84                   | RENTAL-MICRO COMPUTER               | 10,500                              |        |  | 10,500  | 500+    | 5.0+                                                                   |                                                    |                                                                             |                          |
| 19,029                                                        | 20,288      | 22,150                  | 56608 86                   | OFFICE RENT                         | 22,150                              |        |  | 22,150  |         |                                                                        |                                                    |                                                                             |                          |
| 8,378                                                         | 10,712      | 11,050                  | 55201 91                   | TRAVELLING                          | 12,300                              |        |  | 12,300  | 1,250+  | 11.3+                                                                  |                                                    |                                                                             |                          |
| 315                                                           | 253         | 650                     | 55202 92                   | CAR ALLOWANCE                       | 650                                 |        |  | 650     |         |                                                                        |                                                    |                                                                             |                          |
| 1,038                                                         | 1,513       | 1,400                   | 56006 93                   | MEMBERSHIPS AND SUBSCRIPTIONS       | 1,500                               |        |  | 1,500   | 100+    | 7.1+                                                                   |                                                    |                                                                             |                          |
|                                                               |             |                         |                            | TRAINING COURSES                    | 1,000                               |        |  | 1,000   | 500+    | 100.0+                                                                 |                                                    |                                                                             |                          |
| 284                                                           | 440         | 500                     | 55204 94                   | MEETING EXPENSES                    | 2,000                               |        |  | 2,000   | 1,000+  | 100.0+                                                                 |                                                    |                                                                             |                          |
| 1,139                                                         | 2,022       | 1,000                   | 55206 96                   | OPERATING ALLOWANCE-GENERAL MANAGER | 2,000                               |        |  | 2,000   | 2,000+  |                                                                        |                                                    |                                                                             |                          |
|                                                               |             |                         | 97                         | CASH Overage/SHORTAGE               | 500                                 |        |  | 500     |         |                                                                        |                                                    |                                                                             |                          |
| 297-                                                          | 477-        | 500                     | 53799 98                   |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                            |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 256,599                                                       | 265,135     | 270,380                 |                            | ACTIVITY TOTALS                     | 290,980                             | 4,700- |  | 286,280 | 15,900+ | 5.9+                                                                   |                                                    |                                                                             |                          |
| <hr/>                                                         |             |                         |                            |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 9005 02                                                       |             |                         | GENERAL OPERATING EXPENSE  |                                     |                                     |        |  |         |         |                                                                        |                                                    |                                                                             |                          |
| 103,116                                                       | 137,811     | 142,060                 | 51001 01                   | SALARIES AND WAGES                  | 150,380                             |        |  | 150,380 | 8,320+  | 5.9+                                                                   |                                                    |                                                                             |                          |
| 2,659                                                         | 3,153       | 4,200                   | 56301 11                   | TELEPHONES                          | 5,020                               |        |  | 5,020   | 820+    | 19.5+                                                                  |                                                    |                                                                             |                          |
| 1,279                                                         | 2,070       | 2,500                   | 56101 22                   | CLEANING SUPPLIES                   | 2,500                               |        |  | 2,500   |         |                                                                        |                                                    |                                                                             |                          |
| 8,742                                                         | 13,312      | 11,000                  | 56103 23                   | OPERATING SUPPLIES                  | 11,000                              |        |  | 11,000  |         |                                                                        |                                                    |                                                                             |                          |
| 3,659                                                         | 4,365       | 3,640                   | 56201 25                   | GASOLINE                            | 3,800                               |        |  | 3,800   | 160+    | 4.4+                                                                   |                                                    |                                                                             |                          |
| 89                                                            | 162         | 250                     | 56204 26                   | OIL AND LUBRICANTS                  |                                     |        |  |         | 250-    |                                                                        |                                                    |                                                                             |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT            | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|-------------------------------------------------------|-------------------------|-------------------------------------|----------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 9321        |             |             |               | *PARKING AUTHORITY-ADMIN.*                            |                         |                                     |                      |                                                   |                          |
| 90005 02    |             |             |               | GENERAL OPERATING EXPENSE<br>(CONTINUED)              |                         |                                     |                      |                                                   |                          |
| 1,439       | 1,533       | 1,200       | 56104 27      | CLOTHING AND ACCESSORIES                              | 600                     |                                     | 600                  | 600-                                              | 50.0-                    |
| 2,372       | 3,468       | 4,600       | 57105 37      | MAINTENANCE - AUTOMOTIVE<br>EQUIPMENT                 | 4,250                   |                                     | 4,250                | 350-                                              | 7.6-                     |
| 40          | 55          | 200         | 57401 38      | REPAIRS AND MAINTENANCE<br>TIRES AND TUBES            | 100                     |                                     | 100                  | 100-                                              | 50.0-                    |
| 337         |             | 500         | 57449 39      | REPAIRS & MAINTENANCE-<br>OTHER                       | 500                     |                                     | 500                  |                                                   |                          |
| 3,361       | 4,090       | 2,950       | 56328 42      | INSURANCE-AUTOMOTIVE<br>EQUIPMENT                     | 4,000                   |                                     | 4,000                | 1,050+                                            | 35.6+                    |
| 166,171     | 501,911     | 1379,000    | 52001 43      | DEBENTURE DEBT CHARGES                                | 1284,230                |                                     | 1284,230             | 94,770-                                           | 6.9-                     |
| 6,578       | 12,259      | 9,350       | 54109 47      | PROVISION FOR REPLACEMENT                             | 13,530                  |                                     | 13,530               | 4,180+                                            | 44.7+                    |
| 1,315       | 2,452       | 1,320       | 54110 48      | PROVISION FOR MAJOR<br>REPAIRS                        | 2,710                   |                                     | 2,710                | 1,390+                                            | 105.3+                   |
| 18,666      |             |             | 58002 72      | AUTOMOTIVE EQUIPMENT                                  |                         |                                     |                      |                                                   |                          |
| 936         | 185         | 700         | 56105 73      | SMALL TOOLS                                           | 700                     |                                     | 700                  |                                                   |                          |
| 1,936       | 3,418       | 4,460       | 58005 75      | OPERATING EQUIPMENT                                   | 4,460                   |                                     | 4,460                |                                                   |                          |
| 500         |             |             | 58006 76      | SAFETY PROGRAM CHARGES-<br>BOOKS, LABELS (WHMIS, ETC) | 500                     |                                     | 500                  | 500+                                              |                          |
| 323,195     | 690,244     | 1567,930    |               | ACTIVITY TOTALS                                       | 1488,280                |                                     | 1488,280             | 79,650-                                           | 5.1-                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL<br>1987<br>(1) | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)        | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |
|-----------------------|-------------|-------------------------|--------------------------|---------------------------|-------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| 9322                  |             |                         |                          | **PERMANENT FACILITIES**  |                                     |                                                    |                                                                                                |
| 106,168               | 107,908     | 116,200                 | 01                       | JOHN AND REBECCA          | 125,400                             | 125,400                                            | 9,200+ 7.9+                                                                                    |
| 62,558                | 60,592      | 67,880                  | 02                       | OTTAWA STREET             | 72,370                              | 72,370                                             | 4,490+ 6.6+                                                                                    |
| 19,419                | 19,472      | 22,560                  | 04                       | KENILWORTH                | 24,470                              | 24,470                                             | 1,910+ 8.5+                                                                                    |
| 69,115                | 72,156      | 76,080                  | 05                       | KING WILLIAM AND MARY     | 82,550                              | 82,550                                             | 6,470+ 8.5+                                                                                    |
| 32,376                |             |                         | 06                       | JACKSON AND MACNAB        |                                     |                                                    |                                                                                                |
| 42,500                | 43,614      | 45,980                  | 07                       | MAIN AND FERGUSON         | 49,410                              | 49,410                                             | 3,430+ 7.5+                                                                                    |
| 29,809                | 31,047      | 32,410                  | 08                       | KING AND JARVIS           | 33,810                              | 33,810                                             | 1,400+ 4.3+                                                                                    |
| 7,226                 | 7,550       | 8,760                   | 09                       | UPPER WELLINGTON          | 9,610                               | 9,610                                              | 850+ 9.7+                                                                                      |
| 6,481                 | 6,760       | 7,210                   | 11                       | MAIN AND GARSIDE          | 7,930                               | 7,930                                              | 720+ 10.0+                                                                                     |
| 22,314                | 22,032      | 24,380                  | 12                       | BARTON AND SHERMAN        | 26,510                              | 26,510                                             | 2,130+ 8.7+                                                                                    |
| 3,852                 | 3,447       | 4,170                   | 16                       | MAIN AND BALMORAL         | 4,590                               | 4,590                                              | 420+ 10.1+                                                                                     |
| 6,964                 | 7,063       | 7,510                   | 17                       | MAIN AND HUXLEY           | 8,150                               | 8,150                                              | 640+ 8.5+                                                                                      |
| 6,331                 | 6,831       | 7,870                   | 19                       | MAIN AND OTTAWA           | 8,560                               | 8,560                                              | 690+ 8.8+                                                                                      |
| 13,485                | 12,438      | 15,510                  | 20                       | UPPER JAMES AND BRANTDALE | 16,930                              | 16,930                                             | 1,420+ 9.2+                                                                                    |
| 8,227                 | 8,365       | 8,990                   | 21                       | MAIN AND TUXEDO           | 9,670                               | 9,670                                              | 680+ 7.6+                                                                                      |
| 4,735                 | 5,269       | 5,190                   | 22                       | KING WEST AND LOCKE       | 5,630                               | 5,630                                              | 440+ 8.5+                                                                                      |
| 5,881                 | 5,785       | 6,940                   | 28                       | PIPELINE KENILWORTH N     | 7,450                               | 7,450                                              | 510+ 7.3+                                                                                      |
| 3,112                 | 3,732       | 3,870                   | 29                       | WILSON AND MARY           | 4,160                               | 4,160                                              | 290+ 7.5+                                                                                      |
| 3,039                 | 2,938       | 3,130                   | 30                       | 56 KENILWORTH AVE N       | 3,450                               | 3,450                                              | 320+ 10.2+                                                                                     |
| 4,942                 | 4,704       | 5,190                   | 32                       | EAST AVENUE               | 5,630                               | 5,630                                              | 440+ 8.5+                                                                                      |
| 13,289                | 13,321      | 14,490                  | 33                       | UPPER JAMES AND GENESEE   | 15,250                              | 15,250                                             | 760+ 5.2+                                                                                      |
| 4,094                 | 4,408       | 3,990                   | 34                       | MAIN AND COPE             | 4,440                               | 4,440                                              | 450+ 11.3+                                                                                     |
| 6,095                 | 6,045       | 6,370                   | 35                       | EAST 21ST STREET          | 6,900                               | 6,900                                              | 530+ 8.3+                                                                                      |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

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EXPENDITURE DETAIL

[illegible]



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL                        |         | ESTIMATE | ACCOUNT  | DESCRIPTION                       | ORIGINAL | COUNCIL/   | RESULTANT     | INCREASE + |         |
|-------------------------------|---------|----------|----------|-----------------------------------|----------|------------|---------------|------------|---------|
| 1987                          | 1988    | 1988     | NUMBER   |                                   | ESTIMATE | COMMITTEE  | APPROPRIATION | AMOUNT     | PERCENT |
| (1)                           | (2)     | (3)      | (4)      | (5)                               | (6)      | ADJUSTMENT | 1989          | (8-3)      | (9/3)   |
|                               |         |          |          |                                   |          | INCREASE + | (6+7)         | (9)        | (10)    |
|                               |         |          |          |                                   |          | DECREASE - | (8)           |            |         |
| <hr/>                         |         |          |          |                                   |          |            |               |            |         |
| 9322 **PERMANENT FACILITIES** |         |          |          |                                   |          |            |               |            |         |
| 91301 01 JOHN AND REBECCA     |         |          |          |                                   |          |            |               |            |         |
| 50,265                        | 50,958  | 56,470   | 51101 01 | ATTENDANTS WAGES                  | 58,800   |            | 58,800        | 2,330+     | 4.1+    |
| 3,023                         | 2,948   | 4,150    | 56304 14 | LIGHT AND POWER                   | 4,340    |            | 4,340         | 190+       | 4.6+    |
| 397                           | 424     | 570      | 56305 15 | FUEL                              | 570      |            | 570           |            |         |
| 531                           | 761     | 550      | 56135 23 | TICKETS                           | 780      |            | 780           | 230+       | 41.8+   |
| 7                             | 58      | 30       | 55207 29 | LICENCES AND RENTAL FEES          | 50       |            | 50            | 20+        | 66.7+   |
| 837                           | 1,035   | 1,000    | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT | 3,000    |            | 3,000         | 2,000+     | 200.0+  |
| 5,822                         | 3,636   | 7,580    | 57200 32 | REPAIRS AND MAINTENANCE-GROUNDS   | 8,160    |            | 8,160         | 580+       | 7.7+    |
| 322                           | 322     | 400      | 57301 33 | REPAIRS AND MAINTENANCE-BUILDINGS | 700      |            | 700           | 300+       | 75.0+   |
| 44,964                        | 47,766  | 45,450   | 57202 45 | REALTY AND BUSINESS TAXES         | 49,000   |            | 49,000        | 3,550+     | 7.8+    |
| <hr/>                         |         |          |          |                                   |          |            |               |            |         |
| 106,168                       | 107,908 | 116,200  |          | ACTIVITY TOTALS                   | 125,400  |            | 125,400       | 9,200+     | 7.9+    |
| <hr/>                         |         |          |          |                                   |          |            |               |            |         |
| 91102 02 OTTAWA STREET        |         |          |          |                                   |          |            |               |            |         |
| 2,151                         | 2,206   | 2,320    | 56304 14 | LIGHT AND POWER                   | 2,600    |            | 2,600         | 280+       | 12.1+   |
| 7,464                         | 8,469   | 7,670    | 56236 19 | METER COLLECTION CHARGES          | 8,050    |            | 8,050         | 380+       | 5.0+    |
|                               | 300     | 300      | 56135 23 | TICKETS                           | 100      |            | 100           | 200-       | 66.7-   |
| 33                            | 87      | 40       | 55207 29 | LICENCES AND RENTAL FEES          | 60       |            | 60            | 20+        | 50.0+   |
| 10,524                        | 8,549   | 13,410   | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT | 13,410   |            | 13,410        |            |         |
| 9,429                         | 5,971   | 10,820   | 57200 32 | REPAIRS AND MAINTENANCE-GROUNDS   | 11,760   |            | 11,760        | 940+       | 8.7+    |
| 32,957                        | 35,010  | 33,320   | 57202 45 | REALTY AND BUSINESS TAXES         | 36,390   |            | 36,390        | 3,070+     | 9.2+    |
| <hr/>                         |         |          |          |                                   |          |            |               |            |         |
| 62,558                        | 60,592  | 67,880   |          | ACTIVITY TOTALS                   | 72,370   |            | 72,370        | 4,490+     | 6.6+    |
| <hr/>                         |         |          |          |                                   |          |            |               |            |         |
| 91120 04 KENILWORTH           |         |          |          |                                   |          |            |               |            |         |
| 400                           | 551     | 420      | 56304 14 | LIGHT AND POWER                   | 440      |            | 440           | 20+        | 4.8+    |
| 2,463                         | 2,662   | 2,280    | 56236 19 | METER COLLECTION CHARGES          | 2,400    |            | 2,400         | 120+       | 5.3+    |
| 33                            | 87      | 40       | 55207 29 | LICENCES AND RENTAL FEES          | 60       |            | 60            | 20+        | 50.0+   |
| 2,139                         | 2,324   | 4,300    | 57101 31 | REPAIRS AND MAINTENANCE-EQUIPMENT | 4,570    |            | 4,570         | 270+       | 6.3+    |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 9322        |             |             |               | **PERMANENT FACILITIES**              |                         |                                               |                              |                                                   |                          |
| 9120 04     |             |             |               | KENILWORTH<br>(CONTINUED)             |                         |                                               |                              |                                                   |                          |
| 2,890       | 1,638       | 3,900       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 4,190                   |                                               | 4,190                        | 290+                                              | 7.4+                     |
| 11,494      | 12,210      | 11,620      | 53202 45      | REALTY AND BUSINESS TAXES             | 12,810                  |                                               | 12,810                       | 1,190+                                            | 10.2+                    |
| 19,419      | 19,472      | 22,560      |               | ACTIVITY TOTALS                       | 24,470                  |                                               | 24,470                       | 1,910+                                            | 8.5+                     |
| 9130 05     |             |             |               | KING WILLIAM AND MARY                 |                         |                                               |                              |                                                   |                          |
| 36,906      | 39,926      | 42,640      | 51101 01      | ATTENDANTS WAGES                      | 45,150                  |                                               | 45,150                       | 2,510+                                            | 5.9+                     |
| 1,826       | 1,769       | 1,720       | 56304 14      | LIGHT AND POWER                       | 1,800                   |                                               | 1,800                        | 80+                                               | 4.7+                     |
| 692         | 835         | 700         | 56135 23      | TICKETS                               | 900                     |                                               | 900                          | 200+                                              | 28.6+                    |
|             | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                               | 30                           | 10+                                               | 50.0+                    |
| 560         | 376         | 540         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 500                     |                                               | 500                          | 40-                                               | 7.4-                     |
| 3,182       | 1,838       | 4,320       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 4,590                   |                                               | 4,590                        | 270+                                              | 6.3+                     |
| 193         |             | 100         | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 100                     |                                               | 100                          |                                                   |                          |
| 25,756      | 27,361      | 26,040      | 57202 45      | REALTY AND BUSINESS TAXES             | 29,480                  |                                               | 29,480                       | 3,440+                                            | 13.2+                    |
| 69,115      | 72,156      | 76,080      |               | ACTIVITY TOTALS                       | 82,550                  |                                               | 82,550                       | 6,470+                                            | 8.5+                     |
| 06          |             |             |               | JACKSON AND MACNAB                    |                         |                                               |                              |                                                   |                          |
| 14,521      |             |             | 01            | ATTENDANTS WAGES                      |                         |                                               |                              |                                                   |                          |
| 373         |             |             | 14            | LIGHT AND POWER                       |                         |                                               |                              |                                                   |                          |
| 339         |             |             | 23            | TICKETS                               |                         |                                               |                              |                                                   |                          |
| 172         |             |             | 31            | REPAIRS AND MAINTENANCE-<br>EQUIPMENT |                         |                                               |                              |                                                   |                          |
| 1,503       |             |             | 32            | REPAIRS AND MAINTENANCE-<br>GROUNDS   |                         |                                               |                              |                                                   |                          |
| 15,468      |             |             | 45            | REALTY AND BUSINESS TAXES             |                         |                                               |                              |                                                   |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                                       |        |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |              |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|--------|---------|---------------------------------------------------|--------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT | PERCENT |                                                   |              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |        |         |                                                   | (8-3)<br>(9) |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**              |                         |                                               |                                       |        |         |                                                   |              |
| 06                                                            |             |             |               | JACKSON AND MACNAB<br>(CONTINUED)     |                         |                                               |                                       |        |         |                                                   |              |
| 32,376                                                        |             |             |               | ACTIVITY TOTALS                       |                         |                                               |                                       |        |         |                                                   |              |
| 91163 07                                                      |             |             |               | MAIN AND FERGUSON                     |                         |                                               |                                       |        |         |                                                   |              |
| 1,293                                                         | 1,211       | 1,390       | 56204 14      | LIGHT AND POWER                       | 1,460                   |                                               | 1,460                                 | 70+    | 5.0+    |                                                   |              |
| 2,612                                                         | 2,823       | 2,510       | 56236 19      | COLLECTION OF METERS                  | 2,610                   |                                               | 2,610                                 | 100+   | 4.0+    |                                                   |              |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                               | 40                                    | 20+    | 100.0+  |                                                   |              |
| 2,617                                                         | 2,384       | 4,540       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 4,780                   |                                               | 4,780                                 | 240+   | 5.3+    |                                                   |              |
| 2,273                                                         | 1,340       | 3,900       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 4,160                   |                                               | 4,160                                 | 260+   | 6.7+    |                                                   |              |
| 33,705                                                        | 35,805      | 33,620      | 57202 45      | REALTY AND BUSINESS TAXES             | 36,360                  |                                               | 36,360                                | 2,740+ | 8.1+    |                                                   |              |
| 42,500                                                        |             |             |               | ACTIVITY TOTALS                       |                         |                                               |                                       |        |         |                                                   |              |
| 43,614                                                        |             |             |               | 49,410                                |                         |                                               |                                       |        |         |                                                   |              |
| 45,980                                                        |             |             |               | 49,410                                |                         |                                               |                                       |        |         |                                                   |              |
| 42,500                                                        |             |             |               | 3,430+                                |                         |                                               |                                       |        |         |                                                   |              |
| 43,614                                                        |             |             |               | 7.5+                                  |                         |                                               |                                       |        |         |                                                   |              |
| 91132 08                                                      |             |             |               | KING AND JARVIS                       |                         |                                               |                                       |        |         |                                                   |              |
| 455                                                           | 365         | 610         | 56204 14      | LIGHT AND POWER                       | 710                     |                                               | 710                                   | 100+   | 16.4+   |                                                   |              |
| 1,829                                                         | 1,976       | 1,740       | 56236 19      | METER COLLECTION CHARGES              | 800                     |                                               | 800                                   | 940-   | 54.0-   |                                                   |              |
|                                                               |             |             | 23            | TICKETS                               | 2,200                   |                                               | 2,200                                 | 2,200+ |         |                                                   |              |
| 7                                                             | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                               | 40                                    | 20+    | 100.0+  |                                                   |              |
| 1,556                                                         | 1,808       | 2,660       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 200                     |                                               | 200                                   | 2,460- | 92.5-   |                                                   |              |
| 1,591                                                         | 936         | 2,710       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,920                   |                                               | 2,920                                 | 210+   | 7.7+    |                                                   |              |
| 24,371                                                        | 25,911      | 24,670      | 57202 45      | REALTY AND BUSINESS TAXES             | 26,940                  |                                               | 26,940                                | 2,270+ | 9.2+    |                                                   |              |
| 29,809                                                        |             |             |               | ACTIVITY TOTALS                       |                         |                                               |                                       |        |         |                                                   |              |
| 31,047                                                        |             |             |               | 33,810                                |                         |                                               |                                       |        |         |                                                   |              |
| 32,410                                                        |             |             |               | 33,810                                |                         |                                               |                                       |        |         |                                                   |              |
| 29,809                                                        |             |             |               | 1,400+                                |                         |                                               |                                       |        |         |                                                   |              |
| 31,047                                                        |             |             |               | 4.3+                                  |                         |                                               |                                       |        |         |                                                   |              |
| 91112 09                                                      |             |             |               | UPPER WELLINGTON                      |                         |                                               |                                       |        |         |                                                   |              |
| 508                                                           | 532         | 570         | 56304 14      | LIGHT AND POWER                       | 600                     |                                               | 600                                   | 30+    | 5.3+    |                                                   |              |

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EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- | ESTIMATE | ACCOUNT |        |             | ORIGINAL |  |  |  |  |
|------------------|----------|---------|--------|-------------|----------|--|--|--|--|
| 1987             | 1988     | 1988    | NUMBER | DESCRIPTION | ESTIMATE |  |  |  |  |
| (1)              | (2)      | (3)     | (4)    | (5)         | 1989     |  |  |  |  |
|                  |          |         |        |             | (6)      |  |  |  |  |

9322 \*\*PERMANENT FACILITIES\*\*

9112 09 UPPER WELLINGTON  
(CONTINUED)

|       |       |       |          |                                       |       |  |       |      |        |
|-------|-------|-------|----------|---------------------------------------|-------|--|-------|------|--------|
| 523   | 565   | 900   | 56236 19 | METER COLLECTION CHARGES              | 950   |  | 950   | 50+  | 5.6+   |
|       | 51    | 20    | 55207 29 | LICENCES AND RENTAL FEES              | 40    |  | 40    | 20+  | 100.0+ |
| 806   | 1,073 | 1,150 | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,320 |  | 1,320 | 170+ | 14.8+  |
| 844   | 479   | 1,460 | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,620 |  | 1,620 | 160+ | 11.0+  |
| 4,545 | 4,850 | 4,660 | 53202 45 | REALTY AND BUSINESS TAXES             | 5,080 |  | 5,080 | 420+ | 9.0+   |
| 7,226 | 7,550 | 8,760 |          | ACTIVITY TOTALS                       | 9,610 |  | 9,610 | 850+ | 9.7+   |

91164 11 MAIN AND GARSIDE

|       |       |       |          |                                       |       |  |       |      |       |
|-------|-------|-------|----------|---------------------------------------|-------|--|-------|------|-------|
| 291   | 305   | 330   | 56204 14 | LIGHT AND POWER                       | 350   |  | 350   | 20+  | 6.1+  |
| 672   | 726   | 610   | 56236 19 | METER COLLECTION CHARGES              | 640   |  | 640   | 30+  | 4.9+  |
| 13    | 65    | 30    | 55207 29 | LICENCES AND RENTAL FEES              | 50    |  | 50    | 20+  | 66.7+ |
| 558   | 684   | 780   | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 930   |  | 930   | 150+ | 19.2+ |
| 585   | 331   | 1,040 | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,190 |  | 1,190 | 150+ | 14.4+ |
| 4,362 | 4,649 | 4,420 | 53202 45 | REALTY AND BUSINESS TAXES             | 4,770 |  | 4,770 | 350+ | 7.9+  |
| 6,481 | 6,760 | 7,210 |          | ACTIVITY TOTALS                       | 7,930 |  | 7,930 | 720+ | 10.0+ |

91140 12 BARTON AND SHERMAN

|        |        |        |          |                                       |        |  |        |        |        |
|--------|--------|--------|----------|---------------------------------------|--------|--|--------|--------|--------|
| 1,373  | 1,416  | 1,350  | 56304 14 | LIGHT AND POWER                       | 1,410  |  | 1,410  | 60+    | 4.4+   |
| 2,762  | 3,105  | 3,000  | 56236 19 | METER COLLECTION CHARGES              | 3,130  |  | 3,130  | 130+   | 4.3+   |
| 40     | 94     | 40     | 55207 29 | LICENCES AND RENTAL FEES              | 80     |  | 80     | 40+    | 100.0+ |
| 2,834  | 2,487  | 3,850  | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 4,200  |  | 4,200  | 350+   | 9.1+   |
| 2,792  | 1,638  | 3,540  | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 4,000  |  | 4,000  | 460+   | 13.0+  |
| 12,513 | 13,292 | 12,600 | 53202 45 | REALTY AND BUSINESS TAXES             | 13,690 |  | 13,690 | 1,090+ | 8.7+   |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                      |               |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |              |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|----------------------|---------------|--------|---------------------------------------------------|--------------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT            | APPROPRIATION | AMOUNT | PERCENT                                           |              |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) |               |        |                                                   | (8-3)<br>(9) |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**              |                         |                                               |                      |               |        |                                                   |              |
| 12                                                            |             |             |               | BARTON AND SHERMAN<br>(CONTINUED)     |                         |                                               |                      |               |        |                                                   |              |
| 22,314                                                        | 22,032      | 24,380      |               | ACTIVITY TOTALS                       | 26,510                  |                                               | 26,510               |               | 2,130+ | 8.7+                                              |              |
| 91160 16                                                      |             |             |               | MAIN AND BALMORAL                     |                         |                                               |                      |               |        |                                                   |              |
| 257                                                           | 268         | 300         | 56304 14      | LIGHT AND POWER                       | 320                     |                                               | 320                  |               | 20+    | 6.7+                                              |              |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 380                     |                                               | 380                  |               | 30+    | 8.6+                                              |              |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                               | 40                   |               | 20+    | 100.0+                                            |              |
| 353                                                           |             | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 160                     |                                               | 160                  |               | 60+    | 60.0+                                             |              |
| 650                                                           | 368         | 1,150       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,250                   |                                               | 1,250                |               | 100+   | 8.7+                                              |              |
| 2,219                                                         | 2,357       | 2,250       | 53202 45      | REALTY AND BUSINESS TAXES             | 2,440                   |                                               | 2,440                |               | 190+   | 8.4+                                              |              |
| 3,852                                                         | 3,447       | 4,170       |               | ACTIVITY TOTALS                       | 4,590                   |                                               | 4,590                |               | 420+   | 10.1+                                             |              |
| 91161 17                                                      |             |             |               | MAIN AND HUXLEY                       |                         |                                               |                      |               |        |                                                   |              |
| 237                                                           | 249         | 270         | 56304 14      | LIGHT AND POWER                       | 290                     |                                               | 290                  |               | 20+    | 7.4+                                              |              |
| 746                                                           | 807         | 690         | 56236 19      | METER COLLECTION CHARGES              | 690                     |                                               | 690                  |               |        |                                                   |              |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                               | 40                   |               | 20+    | 100.0+                                            |              |
| 676                                                           | 624         | 850         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 940                     |                                               | 940                  |               | 90+    | 10.6+                                             |              |
| 650                                                           | 368         | 1,040       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,130                   |                                               | 1,130                |               | 90+    | 8.7+                                              |              |
| 4,655                                                         | 4,964       | 4,640       | 53202 45      | REALTY AND BUSINESS TAXES             | 5,060                   |                                               | 5,060                |               | 420+   | 9.1+                                              |              |
| 6,964                                                         | 7,063       | 7,510       |               | ACTIVITY TOTALS                       | 8,150                   |                                               | 8,150                |               | 640+   | 8.5+                                              |              |
| 91162 19                                                      |             |             |               | MAIN AND OTTAWA                       |                         |                                               |                      |               |        |                                                   |              |
| 368                                                           | 385         | 380         | 56304 14      | LIGHT AND POWER                       | 400                     |                                               | 400                  |               | 20+    | 5.3+                                              |              |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 400                     |                                               | 400                  |               | 50+    | 14.3+                                             |              |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAILCOUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- | ESTIMATE    | ACCOUNT     |               | DESCRIPTION                           | ORIGINAL                |                                 |                      |                        |                          |
|------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|---------------------------------|----------------------|------------------------|--------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) | (5)                                   | ESTIMATE<br>1987<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
| <hr/>            |             |             |               |                                       |                         |                                 |                      |                        |                          |
|                  |             | 9322        |               | **PERMANENT FACILITIES**              |                         |                                 |                      |                        |                          |
|                  |             | 91162       | 19            | MAIN AND OTTAWA<br>(CONTINUED)        |                         |                                 |                      |                        |                          |
| 7                | 58          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                 | 40                   | 20+                    | 100.0+                   |
|                  | 463         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 100                     |                                 | 100                  |                        |                          |
| 877              | 523         | 1,300       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,470                   |                                 | 1,470                | 170+                   | 13.1+                    |
| 4,706            | 4,999       | 4,760       | 57202 45      | REALTY AND BUSINESS TAXES             | 5,190                   |                                 | 5,190                | 430+                   | 9.0+                     |
|                  |             | 960         | 56632 86      | RENT                                  | 960                     |                                 | 960                  |                        |                          |
| 6,331            | 6,831       | 7,870       |               | ACTIVITY TOTALS                       | 8,560                   |                                 | 8,560                | 690+                   | 8.8+                     |
| <hr/>            |             |             |               |                                       |                         |                                 |                      |                        |                          |
|                  |             | 91180       | 20            | UPPER JAMES AND BRANTDALE             |                         |                                 |                      |                        |                          |
| 405              | 425         | 450         | 56304 14      | LIGHT AND POWER                       | 470                     |                                 | 470                  | 20+                    | 4.4+                     |
| 1,679            | 645         | 1,420       | 56236 19      | METER COLLECTION CHARGES              | 1,480                   |                                 | 1,480                | 60+                    | 4.2+                     |
|                  | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                 | 30                   | 10+                    | 50.0+                    |
| 394              | 259         | 1,560       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,690                   |                                 | 1,690                | 130+                   | 8.3+                     |
| 1,331            | 755         | 2,240       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,540                   |                                 | 2,540                | 300+                   | 13.4+                    |
| 9,676            | 10,303      | 9,820       | 57202 45      | REALTY AND BUSINESS TAXES             | 10,720                  |                                 | 10,720               | 900+                   | 9.2+                     |
| 13,485           | 12,438      | 15,510      |               | ACTIVITY TOTALS                       | 16,930                  |                                 | 16,930               | 1,420+                 | 9.2+                     |
| <hr/>            |             |             |               |                                       |                         |                                 |                      |                        |                          |
|                  |             | 91165       | 21            | MAIN AND TUXEDO                       |                         |                                 |                      |                        |                          |
| 237              | 249         | 270         | 56304 14      | LIGHT AND POWER                       | 290                     |                                 | 290                  | 20+                    | 7.4+                     |
| 858              | 928         | 800         | 56236 19      | METER COLLECTION CHARGES              | 830                     |                                 | 830                  | 30+                    | 3.8+                     |
| 13               | 65          | 30          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                 | 40                   | 10+                    | 33.3+                    |
| 713              | 718         | 1,150       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,260                   |                                 | 1,260                | 110+                   | 9.6+                     |
| 804              | 423         | 1,040       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,090                   |                                 | 1,090                | 50+                    | 4.8+                     |
| 5,602            | 5,982       | 5,700       | 53202 45      | REALTY AND BUSINESS TAXES             | 6,160                   |                                 | 6,160                | 460+                   | 8.1+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |                                       |  |      | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(9) | PERCENT<br>(9/3)<br>(10) |  |  |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|--|------|--------------------------------------------------------------------|--------------------------|--|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             |  |      |                                                                    |                          |  |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |  |      |                                                                    |                          |  |  |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**              |                         |                                               |                                       |  |      |                                                                    |                          |  |  |
| 21                                                            |             |             |               | MAIN AND TUXEDO<br>(CONTINUED)        |                         |                                               |                                       |  |      |                                                                    |                          |  |  |
| 8,227                                                         | 8,365       | 8,990       |               | ACTIVITY TOTALS                       | 9,670                   |                                               | 9,670                                 |  | 680+ | 7.6+                                                               |                          |  |  |
| 91133 22                                                      |             |             |               | KING WEST AND LOCKE                   |                         |                                               |                                       |  |      |                                                                    |                          |  |  |
| 233                                                           | 244         | 260         | 56304 14      | LIGHT AND POWER                       | 280                     |                                               | 280                                   |  | 20+  | 7.7+                                                               |                          |  |  |
| 522                                                           | 565         | 480         | 56236 19      | METER COLLECTION CHARGES              | 500                     |                                               | 500                                   |  | 20+  | 4.2+                                                               |                          |  |  |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                               | 30                                    |  | 10+  | 50.0+                                                              |                          |  |  |
| 434                                                           | 828         | 520         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 600                     |                                               | 600                                   |  | 80+  | 15.4+                                                              |                          |  |  |
| 455                                                           | 258         | 730         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 780                     |                                               | 780                                   |  | 50+  | 6.8+                                                               |                          |  |  |
| 3,091                                                         | 3,323       | 3,180       | 53202 45      | REALTY AND BUSINESS TAXES             | 3,440                   |                                               | 3,440                                 |  | 260+ | 8.2+                                                               |                          |  |  |
| 4,735                                                         | 5,269       | 5,190       |               | ACTIVITY TOTALS                       | 5,630                   |                                               | 5,630                                 |  | 440+ | 8.5+                                                               |                          |  |  |
| 91121 28                                                      |             |             |               | PIPELINE KENILWORTH N                 |                         |                                               |                                       |  |      |                                                                    |                          |  |  |
| 485                                                           | 524         | 560         | 56236 19      | METER COLLECTION CHARGES              | 580                     |                                               | 580                                   |  | 20+  | 3.6+                                                               |                          |  |  |
| 13                                                            | 65          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                               | 40                                    |  | 20+  | 100.0+                                                             |                          |  |  |
| 174                                                           | 169         | 330         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 410                     |                                               | 410                                   |  | 80+  | 24.2+                                                              |                          |  |  |
| 942                                                           | 534         | 1,460       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,560                   |                                               | 1,560                                 |  | 100+ | 6.8+                                                               |                          |  |  |
| 3,629                                                         | 3,855       | 3,670       | 53202 45      | REALTY AND BUSINESS TAXES             | 3,960                   |                                               | 3,960                                 |  | 290+ | 7.9+                                                               |                          |  |  |
| 638                                                           | 638         | 900         | 56630 86      | RENT                                  | 900                     |                                               | 900                                   |  |      |                                                                    |                          |  |  |
| 5,881                                                         | 5,785       | 6,940       |               | ACTIVITY TOTALS                       | 7,450                   |                                               | 7,450                                 |  | 510+ | 7.3+                                                               |                          |  |  |
| 91103 29                                                      |             |             |               | WILSON AND MARY                       |                         |                                               |                                       |  |      |                                                                    |                          |  |  |
| 429                                                           | 450         | 480         | 56304 14      | LIGHT AND POWER                       | 500                     |                                               | 500                                   |  | 20+  | 4.2+                                                               |                          |  |  |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 360                     |                                               | 360                                   |  | 10+  | 2.9+                                                               |                          |  |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                     |                                       |                        |                          | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |  |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------|---------------------------------------------------|--|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |                                                   |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |                        |                          |                                                   |  |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**              |                         |                                     |                                       |                        |                          |                                                   |  |
| 91103 29                                                      |             |             |               | WILSON AND MARY<br>(CONTINUED)        |                         |                                     |                                       |                        |                          |                                                   |  |
| 7                                                             | 58          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                                    | 10+                    | 50.0+                    |                                                   |  |
| 11                                                            | 674         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                     | 170                                   | 70+                    | 70.0+                    |                                                   |  |
| 650                                                           | 402         | 1,250       | 57200 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,300                   |                                     | 1,300                                 | 50+                    | 4.0+                     |                                                   |  |
| 1,642                                                         | 1,745       | 1,670       | 53202 45      | REALTY AND BUSINESS TAXES             | 1,800                   |                                     | 1,800                                 | 130+                   | 7.8+                     |                                                   |  |
| 3,112                                                         | 3,732       | 3,870       |               | ACTIVITY TOTALS                       | 4,160                   |                                     | 4,160                                 | 290+                   | 7.5+                     |                                                   |  |
| 91122 30                                                      |             |             |               | 56 KENILWORTH AVE N                   |                         |                                     |                                       |                        |                          |                                                   |  |
| 128                                                           | 133         | 150         | 56204 14      | LIGHT AND POWER                       | 160                     |                                     | 160                                   | 10+                    | 6.7+                     |                                                   |  |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 380                     |                                     | 380                                   | 30+                    | 8.6+                     |                                                   |  |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                                    | 10+                    | 50.0+                    |                                                   |  |
| 467                                                           | 312         | 320         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 400                     |                                     | 400                                   | 80+                    | 25.0+                    |                                                   |  |
| 325                                                           | 184         | 520         | 57200 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 570                     |                                     | 570                                   | 50+                    | 9.6+                     |                                                   |  |
| 1,746                                                         | 1,855       | 1,770       | 53202 45      | REALTY AND BUSINESS TAXES             | 1,910                   |                                     | 1,910                                 | 140+                   | 7.9+                     |                                                   |  |
| 3,039                                                         | 2,938       | 3,130       |               | ACTIVITY TOTALS                       | 3,450                   |                                     | 3,450                                 | 320+                   | 10.2+                    |                                                   |  |
| 91104 32                                                      |             |             |               | EAST AVENUE                           |                         |                                     |                                       |                        |                          |                                                   |  |
| 248                                                           | 259         | 280         | 56204 14      | LIGHT AND POWER                       | 290                     |                                     | 290                                   | 10+                    | 3.6+                     |                                                   |  |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION EXPENSE              | 380                     |                                     | 380                                   | 30+                    | 8.6+                     |                                                   |  |
| 13                                                            | 65          | 30          | 55207 29      | LICENCES AND RENTAL FEES              | 40                      |                                     | 40                                    | 10+                    | 33.3+                    |                                                   |  |
| 312                                                           | 54          | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                     | 170                                   | 70+                    | 70.0+                    |                                                   |  |
| 650                                                           | 368         | 1,040       | 57200 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,090                   |                                     | 1,090                                 | 50+                    | 4.8+                     |                                                   |  |
| 3,346                                                         | 3,555       | 3,390       | 53202 45      | REALTY AND BUSINESS TAXES             | 3,660                   |                                     | 3,660                                 | 270+                   | 8.0+                     |                                                   |  |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1987 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| 1987 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                            |                                       |                         |                                               |                                       |        |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |      |
|---------------------------------------------------------------|-------------|-------------|----------------------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|--------|---------|---------------------------------------------------|------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT                    | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | AMOUNT | PERCENT |                                                   |      |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4)              |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) |        |         | (9)                                               | (10) |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 9322                                                          |             |             | **PERMANENT FACILITIES**   |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 32                                                            |             |             | EAST AVENUE<br>(CONTINUED) |                                       |                         |                                               |                                       |        |         |                                                   |      |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 4,942                                                         | 4,704       | 5,190       |                            | ACTIVITY TOTALS                       | 5,630                   |                                               | 5,630                                 | 440+   | 8.5+    |                                                   |      |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 91181 33                                                      |             |             | UPPER JAMES AND GENESEE    |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 652                                                           | 682         | 730         | 56304 14                   | LIGHT AND POWER                       | 770                     |                                               | 770                                   | 40+    | 5.5+    |                                                   |      |
| 1,754                                                         | 1,896       | 1,620       | 56236 19                   | METER COLLECTION CHARGES              | 1,690                   |                                               | 1,690                                 | 70+    | 4.3+    |                                                   |      |
| 13                                                            | 65          | 30          | 55207 29                   | LICENCES AND RENTAL FEES              | 40                      |                                               | 40                                    | 10+    | 33.3+   |                                                   |      |
| 1,487                                                         | 1,466       | 2,080       | 57101 31                   | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 2,230                   |                                               | 2,230                                 | 150+   | 7.2+    |                                                   |      |
| 1,526                                                         | 865         | 2,080       | 57200 32                   | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,130                   |                                               | 2,130                                 | 50+    | 2.4+    |                                                   |      |
| 7,857                                                         | 8,347       | 7,950       | 53202 45                   | REALTY AND BUSINESS TAXES             | 8,390                   |                                               | 8,390                                 | 440+   | 5.5+    |                                                   |      |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 13,289                                                        | 13,321      | 14,490      |                            | ACTIVITY TOTALS                       | 15,250                  |                                               | 15,250                                | 760+   | 5.2+    |                                                   |      |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 91166 34                                                      |             |             | MAIN AND COPE              |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 67                                                            | 69          | 90          | 56304 14                   | LIGHT AND POWER                       | 190                     |                                               | 190                                   | 100+   | 111.1+  |                                                   |      |
| 336                                                           | 363         | 310         | 56236 19                   | METER COLLECTION CHARGES              | 320                     |                                               | 320                                   | 10+    | 3.2+    |                                                   |      |
|                                                               | 51          | 20          | 55207 29                   | LICENCES AND RENTAL FEES              | 30                      |                                               | 30                                    | 10+    | 50.0+   |                                                   |      |
| 839                                                           | 1,040       | 450         | 57101 31                   | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 530                     |                                               | 530                                   | 80+    | 17.8+   |                                                   |      |
| 292                                                           | 166         | 520         | 57200 32                   | REPAIRS AND MAINTENANCE<br>GROUNDS    | 570                     |                                               | 570                                   | 50+    | 9.6+    |                                                   |      |
| 2,560                                                         | 2,719       | 2,600       | 53202 45                   | REALTY AND BUSINESS TAXES             | 2,800                   |                                               | 2,800                                 | 200+   | 7.7+    |                                                   |      |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 4,094                                                         | 4,408       | 3,990       |                            | ACTIVITY TOTALS                       | 4,440                   |                                               | 4,440                                 | 450+   | 11.3+   |                                                   |      |
| -----                                                         |             |             |                            |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 91105 35                                                      |             |             | EAST 21ST STREET           |                                       |                         |                                               |                                       |        |         |                                                   |      |
| 386                                                           | 499         | 330         | 56304 14                   | LIGHT AND POWER                       | 350                     |                                               | 350                                   | 20+    | 6.1+    |                                                   |      |
| 373                                                           | 403         | 350         | 56236 19                   | METER COLLECTION CHARGES              | 380                     |                                               | 380                                   | 30+    | 8.6+    |                                                   |      |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                       |                         |                                               |             |               |        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |              |
|-----------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|-------------|---------------|--------|---------------------------------------------------|--------------|
| -----ACTUAL-----                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL /<br>COMMITTEE                        | RESULTANT   | APPROPRIATION | AMOUNT | PERCENT                                           |              |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | 1989<br>(8) |               |        |                                                   | (8-3)<br>(9) |
| 9322                                    |             |             |               | **PERMANENT FACILITIES**              |                         |                                               |             |               |        |                                                   |              |
| 91105 35                                |             |             |               | EAST 21ST STREET<br>(CONTINUED)       |                         |                                               |             |               |        |                                                   |              |
| 7                                       | 65          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                               | 30          |               | 10+    | 50.0+                                             |              |
| 186                                     |             | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                               | 170         |               | 70+    | 70.0+                                             |              |
| 779                                     | 442         | 1,150       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,200                   |                                               | 1,200       |               | 50+    | 4.3+                                              |              |
| 4,364                                   | 4,636       | 4,420       | 53202 45      | REALTY AND BUSINESS TAXES             | 4,770                   |                                               | 4,770       |               | 350+   | 7.9+                                              |              |
| 6,095                                   | 6,045       | 6,370       |               | ACTIVITY TOTALS                       | 6,900                   |                                               | 6,900       |               | 530+   | 8.3+                                              |              |
| 91106 36                                |             |             |               | MULBERRY STREET                       |                         |                                               |             |               |        |                                                   |              |
| 1,842                                   | 1,932       | 1,900       | 56304 14      | LIGHT AND POWER                       | 1,990                   |                                               | 1,990       |               | 90+    | 4.7+                                              |              |
| 373                                     | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 380                     |                                               | 380         |               | 30+    | 8.6+                                              |              |
| 7                                       | 58          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                               | 30          |               | 10+    | 50.0+                                             |              |
| 348                                     | 168         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                               | 170         |               | 70+    | 70.0+                                             |              |
| 1,753                                   | 1,757       | 2,190       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,240                   |                                               | 2,240       |               | 50+    | 2.3+                                              |              |
| 5,747                                   | 6,261       | 5,850       | 53202 45      | REALTY AND BUSINESS TAXES             | 6,320                   |                                               | 6,320       |               | 470+   | 8.0+                                              |              |
| 600                                     |             | 600         | 56632 86      | RENT                                  | 650                     |                                               | 650         |               | 50+    | 8.3+                                              |              |
| 10,670                                  | 10,579      | 11,010      |               | ACTIVITY TOTALS                       | 11,780                  |                                               | 11,780      |               | 770+   | 7.0+                                              |              |
| 91141 39                                |             |             |               | BARTON AND GROSVENOR                  |                         |                                               |             |               |        |                                                   |              |
| 1,420                                   | 1,488       | 1,470       | 56304 14      | LIGHT AND POWER                       | 1,540                   |                                               | 1,540       |               | 70+    | 4.8+                                              |              |
| 1,530                                   | 1,654       | 1,480       | 56236 19      | METER COLLECTION CHARGES              | 1,550                   |                                               | 1,550       |               | 70+    | 4.7+                                              |              |
| 20                                      | 73          | 30          | 55207 29      | LICENCES AND RENTAL FEES              | 50                      |                                               | 50          |               | 20+    | 66.7+                                             |              |
| 1,459                                   | 1,511       | 2,080       | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 2,360                   |                                               | 2,360       |               | 280+   | 13.5+                                             |              |
| 1,786                                   | 976         | 2,240       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,390                   |                                               | 2,390       |               | 150+   | 6.7+                                              |              |
| 6,372                                   | 6,769       | 6,470       | 53202 45      | REALTY AND BUSINESS TAXES             | 6,980                   |                                               | 6,980       |               | 510+   | 7.9+                                              |              |



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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                     |                                       |        |         | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |               |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-------------------------------------|---------------------------------------|--------|---------|--------------------------------------------------------------|---------------|
| -----ACTUAL-----                                              |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                             | AMOUNT | PERCENT |                                                              |               |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(6+7)<br>(8) |        |         | (8-3)<br>(9)                                                 | (9/3)<br>(10) |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**              |                         |                                     |                                       |        |         |                                                              |               |
| 39                                                            |             |             |               | BARTON AND GROSVENOR<br>(CONTINUED)   |                         |                                     |                                       |        |         |                                                              |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 12,587                                                        | 12,471      | 13,770      |               | ACTIVITY TOTALS                       | 14,870                  |                                     | 14,870                                | 1,100+ | 8.0+    |                                                              |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 91167 41                                                      |             |             |               | 1366 MAIN STREET EAST                 |                         |                                     |                                       |        |         |                                                              |               |
| 54                                                            | 60          | 70          | 56304 14      | LIGHT AND POWER                       | 80                      |                                     | 80                                    | 10+    | 14.3+   |                                                              |               |
| 522                                                           | 565         | 480         | 56236 19      | METER COLLECTION CHARGES              | 500                     |                                     | 500                                   | 20+    | 4.2+    |                                                              |               |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                                    | 10+    | 50.0+   |                                                              |               |
| 1,233                                                         | 931         | 630         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 720                     |                                     | 720                                   | 90+    | 14.3+   |                                                              |               |
| 520                                                           | 292         | 780         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 830                     |                                     | 830                                   | 50+    | 6.4+    |                                                              |               |
| 797                                                           | 5,644       | 3,170       | 53202 45      | REALTY AND BUSINESS TAXES             | 3,420                   |                                     | 3,420                                 | 250+   | 7.9+    |                                                              |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 3,126                                                         | 7,543       | 5,150       |               | ACTIVITY TOTALS                       | 5,580                   |                                     | 5,580                                 | 430+   | 8.3+    |                                                              |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 91142 42                                                      |             |             |               | BARTON AND BIRCH                      |                         |                                     |                                       |        |         |                                                              |               |
| 414                                                           | 435         | 470         | 56304 14      | LIGHT AND POWER                       | 500                     |                                     | 500                                   | 30+    | 6.4+    |                                                              |               |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 380                     |                                     | 380                                   | 30+    | 8.6+    |                                                              |               |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                                    | 10+    | 50.0+   |                                                              |               |
|                                                               |             | 110         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 180                     |                                     | 180                                   | 70+    | 63.6+   |                                                              |               |
| 1,331                                                         | 755         | 1,980       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 2,030                   |                                     | 2,030                                 | 50+    | 2.5+    |                                                              |               |
| 591                                                           | 628         | 420         | 57202 45      | REALTY AND BUSINESS TAXES             | 450                     |                                     | 450                                   | 30+    | 7.1+    |                                                              |               |
| 1,368                                                         | 1,368       | 1,440       | 56621 86      | RENT                                  | 1,440                   |                                     | 1,440                                 |        |         |                                                              |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 4,077                                                         | 3,640       | 4,790       |               | ACTIVITY TOTALS                       | 5,010                   |                                     | 5,010                                 | 220+   | 4.6+    |                                                              |               |
| <hr/>                                                         |             |             |               |                                       |                         |                                     |                                       |        |         |                                                              |               |
| 91123 43                                                      |             |             |               | KENILWORTH AND NEWLANDS               |                         |                                     |                                       |        |         |                                                              |               |
| 388                                                           | 407         | 410         | 56304 14      | LIGHT AND POWER                       | 430                     |                                     | 430                                   | 20+    | 4.9+    |                                                              |               |

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| 1999 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                        | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |       |
|---------------------------------------------------------------|-------------|-------------|---------------|----------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|-------|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                            | ORIGINAL                                                        |                                                    |                                                                             |                          |       |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                        | ESTIMATE<br>1989<br>(6)                                         |                                                    |                                                                             |                          |       |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**               |                                                                 |                                                    |                                                                             |                          |       |
| 91123 43                                                      |             |             |               | KENILWORTH AND NEWLANDS<br>(CONTINUED) |                                                                 |                                                    |                                                                             |                          |       |
| 373                                                           | 403         | 350         | 56236 19      | METER COLLECTION CHARGES               | 380                                                             |                                                    | 380                                                                         | 30+                      | 8.6+  |
| 20                                                            | 73          | 20          | 55207 29      | LICENCES AND RENTAL FEES               | 30                                                              |                                                    | 30                                                                          | 10+                      | 50.0+ |
|                                                               | 34          | 110         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT  | 180                                                             |                                                    | 180                                                                         | 70+                      | 63.6+ |
| 649                                                           | 368         | 990         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS    | 1,040                                                           |                                                    | 1,040                                                                       | 50+                      | 5.1+  |
| 4,157                                                         | 864         | 4,610       | 53202 45      | REALTY AND BUSINESS TAXES              | 4,980                                                           |                                                    | 4,980                                                                       | 370+                     | 8.0+  |
| 5,587                                                         | 2,149       | 6,490       |               | ACTIVITY TOTALS                        | 7,040                                                           |                                                    | 7,040                                                                       | 550+                     | 8.5+  |
| 91143 44                                                      |             |             |               | BARTON AND EMERALD                     |                                                                 |                                                    |                                                                             |                          |       |
| 252                                                           | 264         | 270         | 56304 14      | LIGHT AND POWER                        | 290                                                             |                                                    | 290                                                                         | 20+                      | 7.4+  |
| 522                                                           | 565         | 480         | 56236 19      | METER COLLECTION CHARGES               | 500                                                             |                                                    | 500                                                                         | 20+                      | 4.2+  |
|                                                               | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES               | 30                                                              |                                                    | 30                                                                          | 10+                      | 50.0+ |
| 490                                                           | 498         | 670         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT  | 760                                                             |                                                    | 760                                                                         | 90+                      | 13.4+ |
| 455                                                           | 258         | 670         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS    | 720                                                             |                                                    | 720                                                                         | 50+                      | 7.5+  |
| 2,094                                                         | 2,223       | 2,140       | 53202 45      | REALTY AND BUSINESS TAXES              | 2,300                                                           |                                                    | 2,300                                                                       | 160+                     | 7.5+  |
| 3,813                                                         | 3,859       | 4,250       |               | ACTIVITY TOTALS                        | 4,600                                                           |                                                    | 4,600                                                                       | 350+                     | 8.2+  |
| 91147 45                                                      |             |             |               | 540 BARTON EAST                        |                                                                 |                                                    |                                                                             |                          |       |
| 213                                                           | 224         | 220         | 56304 14      | LIGHT AND POWER                        | 230                                                             |                                                    | 230                                                                         | 10+                      | 4.5+  |
| 746                                                           | 807         | 690         | 56236 19      | METER COLLECTION CHARGES               | 720                                                             |                                                    | 720                                                                         | 30+                      | 4.3+  |
| 7                                                             | 58          | 20          | 55207 29      | LICENCES AND RENTAL FEES               | 30                                                              |                                                    | 30                                                                          | 10+                      | 50.0+ |
| 620                                                           | 624         | 890         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT  | 990                                                             |                                                    | 990                                                                         | 100+                     | 11.2+ |
| 650                                                           | 402         | 990         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS    | 1,040                                                           |                                                    | 1,040                                                                       | 50+                      | 5.1+  |
| 2,690                                                         | 2,880       | 2,750       | 53202 45      | REALTY AND BUSINESS TAXES              | 2,970                                                           |                                                    | 2,970                                                                       | 220+                     | 8.0+  |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE - | AMOUNT | PERCENT |
|-------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------|--------|---------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) |                          |        |         |
|             |             |             | 9322          | **PERMANENT FACILITIES**              |                         |                                     |                              |                          |        |         |
|             |             |             | 45            | 540 BARTON EAST<br>(CONTINUED)        |                         |                                     |                              |                          |        |         |
| 4,926       | 4,995       | 5,560       |               | ACTIVITY TOTALS                       | 5,980                   |                                     | 5,980                        | 420+                     | 7.6+   |         |
|             |             |             | 91144 46      | BARTON AND WILLIAM                    |                         |                                     |                              |                          |        |         |
| 611         | 729         | 640         | 56304 14      | LIGHT AND POWER                       | 670                     |                                     | 670                          | 30+                      | 4.7+   |         |
| 970         | 1,049       | 890         | 56236 19      | METER COLLECTION CHARGES              | 930                     |                                     | 930                          | 40+                      | 4.5+   |         |
| 13          | 65          | 30          | 55207 29      | LICENCES AND RENTAL FEES              | 50                      |                                     | 50                           | 20+                      | 66.7+  |         |
| 513         | 698         | 780         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 880                     |                                     | 880                          | 100+                     | 12.8+  |         |
| 1,169       | 663         | 1,770       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,820                   |                                     | 1,820                        | 50+                      | 2.8+   |         |
| 5,272       | 5,600       | 5,300       | 53202 45      | REALTY AND BUSINESS TAXES             | 5,730                   |                                     | 5,730                        | 430+                     | 8.1+   |         |
| 8,548       | 8,804       | 9,410       |               | ACTIVITY TOTALS                       | 10,080                  |                                     | 10,080                       | 670+                     | 7.1+   |         |
|             |             |             | 91145 47      | BARTON AND BARNESDALE                 |                         |                                     |                              |                          |        |         |
| 175         | 184         | 200         | 56304 14      | LIGHT AND POWER                       | 210                     |                                     | 210                          | 10+                      | 5.0+   |         |
| 373         | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 380                     |                                     | 380                          | 30+                      | 8.6+   |         |
|             | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                           | 10+                      | 50.0+  |         |
| 268         | 159         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                     | 170                          | 70+                      | 70.0+  |         |
| 682         | 387         | 990         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,040                   |                                     | 1,040                        | 50+                      | 5.1+   |         |
| 2,741       | 2,934       | 2,790       | 53202 45      | REALTY AND BUSINESS TAXES             | 3,010                   |                                     | 3,010                        | 220+                     | 7.9+   |         |
| 4,239       | 4,118       | 4,450       |               | ACTIVITY TOTALS                       | 4,840                   |                                     | 4,840                        | 390+                     | 8.8+   |         |
|             |             |             | 91146 49      | BARTON AND CAROLINE                   |                         |                                     |                              |                          |        |         |
| 1,015       | 1,205       | 1,000       | 56304 14      | LIGHT AND POWER                       | 1,050                   |                                     | 1,050                        | 50+                      | 5.0+   |         |
| 373         | 403         | 350         | 56236 19      | METER COLLECTION CHARGES              | 380                     |                                     | 380                          | 30+                      | 8.6+   |         |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION<br>(5)                    | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | 1989<br>APPROPRIATION<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 9322        |             |             |               | **PERMANENT FACILITIES**              |                         |                                     |                              |                                                   |                          |
| 91146 49    |             |             |               | BARTON AND CAROLINE<br>(CONTINUED)    |                         |                                     |                              |                                                   |                          |
|             | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                           | 10+                                               | 50.0+                    |
|             |             | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                     | 170                          | 70+                                               | 70.0+                    |
| 1,526       | 865         | 2,350       | 57200 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 2,400                   |                                     | 2,400                        | 50+                                               | 2.1+                     |
| 5,602       | 5,951       | 5,670       | 53202 45      | REALTY AND BUSINESS TAXES             | 6,120                   |                                     | 6,120                        | 450+                                              | 7.9+                     |
| 8,516       | 8,475       | 9,490       |               | ACTIVITY TOTALS                       | 10,150                  |                                     | 10,150                       | 660+                                              | 7.0+                     |
| 91107 50    |             |             |               | CANNON AND BIRCH                      |                         |                                     |                              |                                                   |                          |
| 182         | 191         | 200         | 56304 14      | LIGHT AND POWER                       | 210                     |                                     | 210                          | 10+                                               | 5.0+                     |
|             | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                     | 30                           | 10+                                               | 50.0+                    |
|             |             | 110         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 180                     |                                     | 180                          | 70+                                               | 63.6+                    |
| 974         | 552         | 1,760       | 57200 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,810                   |                                     | 1,810                        | 50+                                               | 2.8+                     |
| 704         | 748         | 1,290       | 53202 45      | REALTY AND BUSINESS TAXES             | 1,390                   |                                     | 1,390                        | 100+                                              | 7.8+                     |
| 1,440       | 1,560       | 1,530       | 56631 86      | RENT                                  | 1,530                   |                                     | 1,530                        |                                                   |                          |
| 3,300       | 3,102       | 4,910       |               | ACTIVITY TOTALS                       | 5,150                   |                                     | 5,150                        | 240+                                              | 4.9+                     |
| 91191 52    |             |             |               | 76 PARKDALE AVE NORTH                 |                         |                                     |                              |                                                   |                          |
| 152         | 27          | 170         | 56304 14      | LIGHT AND POWER                       |                         |                                     |                              | 170-                                              |                          |
| 373         | 67          | 350         | 56236 19      | METER COLLECTION CHARGES              |                         |                                     |                              | 350-                                              |                          |
|             | 51          | 20          | 55207 29      | LICENCES AND RENTAL FEES              |                         |                                     |                              | 20-                                               |                          |
| 102         |             | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT |                         |                                     |                              | 100-                                              |                          |
| 714         |             | 1,360       | 57200 32      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT |                         |                                     |                              | 1,360-                                            |                          |
| 2,888       | 511         | 2,910       | 53202 45      | REALTY AND BUSINESS TAXES             |                         |                                     |                              | 2,910-                                            |                          |



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EXPENDITURE DETAIL

|                                                                 |                                                    |                                                                             |                          |
|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10) |
|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|

| -----ACTUAL----- | ESTIMATE    | ACCOUNT     | DESCRIPTION   | ORIGINAL                             |                         |                                 |                      |                                    |
|------------------|-------------|-------------|---------------|--------------------------------------|-------------------------|---------------------------------|----------------------|------------------------------------|
| 1987<br>(1)      | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) | (5)                                  | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7) | 1989<br>(6+7)<br>(8) | ESTIMATE<br>AMOUNT<br>(8-3)<br>(9) |
|                  |             | 9322        |               | **PERMANENT FACILITIES**             |                         |                                 |                      |                                    |
|                  |             | 52          |               | 76 PARKDALE AVE NORTH<br>(CONTINUED) |                         |                                 |                      |                                    |
| 4,229            | 656         | 4,910       |               | ACTIVITY TOTALS                      |                         |                                 | 4,910-               |                                    |
|                  |             | 41131 53    |               | KING WILLIAM AND FERGUSON            |                         |                                 |                      |                                    |
| 1,155            | 1,210       | 1,130       | 56304 14      | LIGHT AND POWER                      | 1,180                   |                                 | 1,180                | 50+                                |
| 373              | 403         | 350         | 56236 19      | METER COLLECTION CHARGES             | 380                     |                                 | 380                  | 30+                                |
| 3,042            | 640         | 3,200       | 56135 23      | TICKETS                              | 1,000                   |                                 | 1,000                | 2,200-                             |
| 13               | 65          | 30          | 55207 29      | LICENCES AND RENTAL FEES             | 50                      |                                 | 50                   | 20+                                |
| 145              | 404         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT    | 170                     |                                 | 170                  | 70+                                |
| 5,487            | 3,154       | 6,870       | 57200 32      | REPAIRS AND MAINTENANCE-GROUNDS      | 6,970                   |                                 | 6,970                | 100+                               |
| 42,054           | 44,675      | 42,520      | 53202 45      | REALTY AND BUSINESS TAXES            | 45,980                  |                                 | 45,980               | 3,460+                             |
| 52,269           | 50,551      | 54,200      |               | ACTIVITY TOTALS                      | 55,730                  |                                 | 55,730               | 1,530+                             |
|                  |             | 91148 54    |               | 897 BARTON STREET EAST               |                         |                                 |                      |                                    |
| 465              | 488         | 500         | 56304 14      | LIGHT AND POWER                      | 530                     |                                 | 530                  | 30+                                |
| 373              | 403         | 350         | 56236 19      | METER COLLECTION CHARGES             | 380                     |                                 | 380                  | 30+                                |
|                  | 51          | 20          | 55207 29      | LICENCE AND RENTAL FEES              | 30                      |                                 | 30                   | 10+                                |
|                  | 54          | 110         | 57101 31      | REPAIRS AND MAINTENANCE-EQUIPMENT    | 180                     |                                 | 180                  | 70+                                |
| 390              | 221         | 580         | 57200 32      | REPAIRS AND MAINTENANCE-GROUNDS      | 630                     |                                 | 630                  | 50+                                |
| 2,036            | 2,163       | 2,060       | 53202 45      | REALTY AND BUSINESS TAXES            | 2,220                   |                                 | 2,220                | 160+                               |
| 3,264            | 3,380       | 3,620       |               | ACTIVITY TOTALS                      | 3,970                   |                                 | 3,970                | 350+                               |



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EXPENDITURE DETAIL

| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                       |                                     |  |  |        |  | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|---------------------------------------|-------------------------------------|--|--|--------|--|-----------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                          |                                       |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| <hr/>                                                         |             |                         |                          |                                       |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 9322                                                          |             |                         |                          | **PERMANENT FACILITIES**              |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 91108 56                                                      |             |                         |                          | 32 EMERALD STREET S                   |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 177                                                           | 185         | 200                     | 56304 14                 | LIGHT AND POWER                       | 210                                 |  |  | 210    |  | 10+                                                             | 5.0+                                        |                                                                      |                          |
| 373                                                           | 403         | 350                     | 56236 19                 | COLLECTION OF METERS                  | 380                                 |  |  | 380    |  | 30+                                                             | 8.6+                                        |                                                                      |                          |
|                                                               | 51          | 20                      | 55207 29                 | LICENCES AND RENTAL FEES              | 30                                  |  |  | 30     |  | 10+                                                             | 50.0+                                       |                                                                      |                          |
| 282                                                           |             | 100                     | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                                 |  |  | 170    |  | 70+                                                             | 70.0+                                       |                                                                      |                          |
| 584                                                           | 419         | 880                     | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 930                                 |  |  | 930    |  | 50+                                                             | 5.7+                                        |                                                                      |                          |
| 3,346                                                         | 3,555       | 3,380                   | 57202 45                 | REALTY AND BUSINESS TAXES             | 3,650                               |  |  | 3,650  |  | 270+                                                            | 8.0+                                        |                                                                      |                          |
| <hr/>                                                         |             |                         |                          |                                       |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 4,762                                                         | 4,613       | 4,930                   |                          | ACTIVITY TOTALS                       | 5,370                               |  |  | 5,370  |  | 440+                                                            | 8.9+                                        |                                                                      |                          |
| <hr/>                                                         |             |                         |                          |                                       |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 91149 58                                                      |             |                         |                          | 1366-68 BARTON STREET EAST            |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 182                                                           | 191         | 200                     | 56304 14                 | LIGHT AND POWER                       | 210                                 |  |  | 210    |  | 10+                                                             | 5.0+                                        |                                                                      |                          |
| 373                                                           | 403         | 350                     | 56236 19                 | COLLECTION OF METERS                  | 380                                 |  |  | 380    |  | 30+                                                             | 8.6+                                        |                                                                      |                          |
|                                                               | 51          | 20                      | 55207 29                 | LICENCE & RENTAL FEES                 | 30                                  |  |  | 30     |  | 10+                                                             | 50.0+                                       |                                                                      |                          |
| 133                                                           | 61          | 110                     | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 180                                 |  |  | 180    |  | 70+                                                             | 63.6+                                       |                                                                      |                          |
| 714                                                           | 405         | 1,040                   | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,090                               |  |  | 1,090  |  | 50+                                                             | 4.8+                                        |                                                                      |                          |
| 3,564                                                         | 3,786       | 3,620                   | 57202 45                 | REALTY AND BUSINESS TAXES             | 3,910                               |  |  | 3,910  |  | 290+                                                            | 8.0+                                        |                                                                      |                          |
| <hr/>                                                         |             |                         |                          |                                       |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 4,966                                                         | 4,897       | 5,340                   |                          | ACTIVITY TOTALS                       | 5,800                               |  |  | 5,800  |  | 460+                                                            | 8.6+                                        |                                                                      |                          |
| <hr/>                                                         |             |                         |                          |                                       |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 91368 59                                                      |             |                         |                          | 18 MAIN STREET EAST                   |                                     |  |  |        |  |                                                                 |                                             |                                                                      |                          |
| 34,157                                                        | 35,709      | 34,840                  | 51101 01                 | ATTENDANTS WAGES                      | 16,880                              |  |  | 16,880 |  | 17,960-                                                         | 51.5-                                       |                                                                      |                          |
| 698                                                           | 3,361       | 750                     | 57204 14                 | LIGHT AND POWER                       | 410                                 |  |  | 410    |  | 340-                                                            | 45.3-                                       |                                                                      |                          |
| 1,522                                                         | 655         | 1,600                   | 56135 23                 | TICKETS                               | 500                                 |  |  | 500    |  | 1,100-                                                          | 68.8-                                       |                                                                      |                          |
|                                                               | 51          | 20                      | 55207 29                 | LICENCE AND RENTAL FEES               | 20                                  |  |  | 20     |  |                                                                 |                                             |                                                                      |                          |
| 431                                                           | 302         | 650                     | 57101 31                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 270                                 |  |  | 270    |  | 380-                                                            | 58.5-                                       |                                                                      |                          |
| 2,013                                                         | 1,392       | 3,070                   | 57200 32                 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,300                               |  |  | 1,300  |  | 1,770-                                                          | 57.7-                                       |                                                                      |                          |
| 186                                                           | 15          | 250                     | 57301 33                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 100                                 |  |  | 100    |  | 150-                                                            | 60.0-                                       |                                                                      |                          |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------------------|------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------|---------------------------------------------------|--------------------------|
| -----ACTUAL-----                                              |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4)           | DESCRIPTION<br>(5)                    | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) |       |                                                   |                          |
| 1987<br>(1)                                                   | 1988<br>(2) |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| <hr/>                                                         |             |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 9322                                                          |             |                         | **PERMANENT FACILITIES**           |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 91368 59                                                      |             |                         | 18 MAIN STREET EAST<br>(CONTINUED) |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 63,373                                                        | 67,321      | 64,080                  | 53202 45                           | REALTY AND BUSINESS TAXES             | 28,870                              |                                                                        | 28,870                                             | 35,210-                | 54.9- |                                                   |                          |
| <hr/>                                                         |             |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 102,380                                                       | 108,806     | 105,260                 |                                    | ACTIVITY TOTALS                       | 48,350                              |                                                                        | 48,350                                             | 56,910-                | 54.1- |                                                   |                          |
| <hr/>                                                         |             |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 61                                                            |             |                         | YORK BLVD AND MACNAB               |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 11,184                                                        |             |                         | 01                                 | ATTENDANTS' WAGES                     |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 588                                                           |             |                         | 14                                 | LIGHT AND POWER                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 1,207                                                         |             |                         | 23                                 | TICKETS                               |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 745                                                           |             |                         | 31                                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 5,387                                                         |             |                         | 32                                 | REPAIRS AND MAINTENANCE-<br>GROUNDS   |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 36                                                            |             |                         | 33                                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 26,738                                                        |             |                         | 45                                 | REALTY AND BUSINESS TAXES             |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| <hr/>                                                         |             |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 45,885                                                        |             |                         |                                    | ACTIVITY TOTALS                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| <hr/>                                                         |             |                         |                                    |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 91309 62                                                      |             |                         | 14 VINE STREET                     |                                       |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 23,295                                                        | 37,054      | 37,500                  | 51101 01                           | ATTENDANTS WAGES                      | 38,220                              |                                                                        | 38,220                                             | 720+                   | 1.9+  |                                                   |                          |
| 1,203                                                         | 1,997       | 1,040                   | 56304 14                           | LIGHT AND POWER                       | 1,400                               |                                                                        | 1,400                                              | 360+                   | 34.6+ |                                                   |                          |
| 746                                                           |             |                         | 56236 19                           | COLLECTION CHARGES                    |                                     |                                                                        |                                                    |                        |       |                                                   |                          |
| 3,649                                                         | 1,141-      | 3,790                   | 56135 23                           | TICKETS                               | 1,000                               |                                                                        | 1,000                                              | 2,790-                 | 73.6- |                                                   |                          |
|                                                               | 51          | 20                      | 55207 29                           | LICENCE AND RENTAL FEES               | 30                                  |                                                                        | 30                                                 | 10+                    | 50.0+ |                                                   |                          |
| 1,530                                                         | 372         | 1,000                   | 57101 31                           | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,000                               |                                                                        | 1,000                                              |                        |       |                                                   |                          |
| 7,112                                                         | 2,712       | 6,250                   | 57200 32                           | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 6,350                               |                                                                        | 6,350                                              | 100+                   | 1.6+  |                                                   |                          |
| 28,084                                                        | 29,834      | 28,400                  | 53202 45                           | REALTY AND BUSINESS TAXES             | 30,710                              |                                                                        | 30,710                                             | 2,310+                 | 8.1+  |                                                   |                          |

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| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |               |                                       |                         |                                               |           |                                       |                        | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>PERCENT |  |
|---------------------------------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|-----------|---------------------------------------|------------------------|--------------------------------------------------------------|--|
| ACTUAL                                                        |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9) | PERCENT<br>(9/3)<br>(10)                                     |  |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) |           |                                       |                        |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 9322                                                          |             |             |               | **PERMANENT FACILITIES**              |                         |                                               |           |                                       |                        |                                                              |  |
| 62                                                            |             |             |               | 14 VINE STREET<br>(CONTINUED)         |                         |                                               |           |                                       |                        |                                                              |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 65,619                                                        | 70,879      | 78,000      |               | ACTIVITY TOTALS                       | 78,710                  |                                               | 78,710    |                                       | 710+                   | .9+                                                          |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 91190 63                                                      |             |             |               | PARKDALE AND BRITANNIA                |                         |                                               |           |                                       |                        |                                                              |  |
| 83                                                            | 86          | 100         | 56304 14      | LIGHT AND POWER                       | 110                     |                                               | 110       |                                       | 10+                    | 10.0+                                                        |  |
| 373                                                           | 403         | 350         | 56236 19      | COLLECTION CHARGES                    | 380                     |                                               | 380       |                                       | 30+                    | 8.6+                                                         |  |
| 7                                                             | 58          | 20          | 55207 29      | LICENCES AND RENTAL FEES              | 30                      |                                               | 30        |                                       | 10+                    | 50.0+                                                        |  |
| 208                                                           |             | 110         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 180                     |                                               | 180       |                                       | 70+                    | 63.6+                                                        |  |
| 747                                                           | 423         | 1,150       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,200                   |                                               | 1,200     |                                       | 50+                    | 4.3+                                                         |  |
| 2,640                                                         | 2,804       | 2,690       | 53202 45      | REALTY AND BUSINESS TAXES             | 2,900                   |                                               | 2,900     |                                       | 210+                   | 7.8+                                                         |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 4,058                                                         | 3,774       | 4,420       |               | ACTIVITY TOTALS                       | 4,800                   |                                               | 4,800     |                                       | 380+                   | 8.6+                                                         |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 91110 64                                                      |             |             |               | 180 SHERMAN AVE NORTH                 |                         |                                               |           |                                       |                        |                                                              |  |
| 514                                                           | 650         | 580         | 56304 14      | LIGHT AND POWER                       | 600                     |                                               | 600       |                                       | 20+                    | 3.4+                                                         |  |
| 373                                                           | 403         | 350         | 56236 19      | COLLECTION CHARGES                    | 380                     |                                               | 380       |                                       | 30+                    | 8.6+                                                         |  |
| 7                                                             | 58          | 20          | 55207 29      | LICENCE AND RENTAL FEES               | 30                      |                                               | 30        |                                       | 10+                    | 50.0+                                                        |  |
| 172                                                           |             | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 170                     |                                               | 170       |                                       | 70+                    | 70.0+                                                        |  |
| 584                                                           | 331         | 890         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 940                     |                                               | 940       |                                       | 50+                    | 5.6+                                                         |  |
| 2,181                                                         | 2,317       | 2,210       | 53202 45      | REALTY AND BUSINESS TAXES             | 2,380                   |                                               | 2,380     |                                       | 170+                   | 7.7+                                                         |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 3,831                                                         | 3,759       | 4,150       |               | ACTIVITY TOTALS                       | 4,500                   |                                               | 4,500     |                                       | 350+                   | 8.4+                                                         |  |
| -----                                                         |             |             |               |                                       |                         |                                               |           |                                       |                        |                                                              |  |
| 91311 68                                                      |             |             |               | YORK BLVD. PARKADE                    |                         |                                               |           |                                       |                        |                                                              |  |
| 18,863                                                        | 94,258      | 121,820     | 51101 01      | ATTENDANTS WAGES                      | 104,400                 |                                               | 104,400   |                                       | 17,420-                | 14.3-                                                        |  |
| 81                                                            | 343         | 1,500       | 56303 13      | WATER RATES AND SEWER<br>SURCHARGE    | 500                     |                                               | 500       |                                       | 1,000-                 | 66.7-                                                        |  |

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| ACTUAL      |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | RESULTANT                    | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
|-------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------|
| 1987<br>(1) | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | INCREASE +<br>DECREASE -<br>(7)     | APPROPRIATION<br>1989<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 9322        |             |             |               | **PERMANENT FACILITIES**              |                         |                                     |                              |                                                   |                          |
| 91311 68    |             |             |               | YORK BLVD. PARKADE<br>(CONTINUED)     |                         |                                     |                              |                                                   |                          |
| 2,373       | 25,916      | 75,000      | 56304 14      | LIGHT AND POWER                       | 31,350                  |                                     | 31,350                       | 43,650-                                           | 58.2-                    |
| 1,596       | 1,037       | 3,000       | 56103 21      | OPERATING SUPPLIES                    | 1,500                   |                                     | 1,500                        | 1,500-                                            | 50.0-                    |
|             |             | 2,200       | 56135 23      | TICKETS                               | 10,000                  |                                     | 10,000                       | 7,800+                                            | 354.5+                   |
| 20          | 108         | 100         | 55207 29      | LICENCE AND RENTAL FEES               | 60                      |                                     | 60                           | 40-                                               | 40.0-                    |
| 1,175       | 11,028      | 30,000      | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 26,130                  |                                     | 26,130                       | 3,870-                                            | 12.9-                    |
|             |             | 2,000       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 1,000                   |                                     | 1,000                        | 1,000-                                            | 50.0-                    |
| 1,357       | 10,917      | 15,000      | 57301 33      | REPAIRS AND MAINTENANCE-<br>BUILDING  | 15,680                  |                                     | 15,680                       | 680+                                              | 4.5+                     |
|             |             | 200         | 57105 37      | MAINTAIN AUTO. EQUIPMENT              | 100                     |                                     | 100                          | 100-                                              | 50.0-                    |
|             |             | 4,500       | 56728 42      | INSURANCE                             | 1,000                   |                                     | 1,000                        | 3,500-                                            | 77.8-                    |
| 40,743      | 213,484     | 212,000     | 57207 45      | REALTY AND BUSINESS TAXES             | 228,800                 |                                     | 228,800                      | 16,800+                                           | 7.9+                     |
| 875         | 84          | 500         | 58005 75      | OPERATING EQUIPMENT                   | 150                     |                                     | 150                          | 350-                                              | 70.0-                    |
| 67,083      | 357,175     | 467,820     |               | ACTIVITY TOTALS                       | 420,670                 |                                     | 420,670                      | 47,150-                                           | 10.1-                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| ACTUAL   |        | ESTIMATE | ACCOUNT  | DESCRIPTION                           | ORIGINAL | COUNCIL /<br>COMMITTEE   | RESULTANT     | INCREASE +<br>DECREASE -<br>OVER 1988 |                  |
|----------|--------|----------|----------|---------------------------------------|----------|--------------------------|---------------|---------------------------------------|------------------|
| 1987     | 1988   | 1988     | NUMBER   |                                       | ESTIMATE | ADJUSTMENT               | APPROPRIATION | ESTIMATE                              | PERCENT          |
| (1)      | (2)    | (3)      | (4)      | (5)                                   | 1989     | INCREASE +<br>DECREASE - | 1989<br>(6+7) | AMOUNT<br>(8-3)                       | PERCENT<br>(9/3) |
| (1)      | (2)    | (3)      | (4)      | (5)                                   | (6)      | (7)                      | (8)           | (9)                                   | (10)             |
| 9323     |        |          |          | **URBAN RENEWAL LOTS**                |          |                          |               |                                       |                  |
| 92310 13 |        |          |          | JAMES AND WILSON                      |          |                          |               |                                       |                  |
| 128      | 133    | 150      | 56304 14 | LIGHT AND POWER                       | 160      |                          | 160           | 10+                                   | 6.7+             |
| 522      | 565    | 480      | 56236 19 | METER COLLECTION CHARGES              | 510      |                          | 510           | 30+                                   | 6.3+             |
|          | 51     | 20       | 55207 29 | LICENCES AND RENTAL FEES              | 40       |                          | 40            | 20+                                   | 100.0+           |
| 434      | 437    | 520      | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 610      |                          | 610           | 90+                                   | 17.3+            |
| 455      | 258    | 7,840    | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 8,200    |                          | 8,200         | 360+                                  | 4.6+             |
| 8,075    | 8,578  | 8,170    | 53202 45 | REALTY AND BUSINESS TAXES             | 8,820    |                          | 8,820         | 650+                                  | 8.0+             |
| 1,507    | 1,457  | 1,650    | 55418 59 | ADMINISTRATION FEE                    | 1,650    |                          | 1,650         |                                       |                  |
| 11,121   | 11,479 | 18,830   |          | ACTIVITY TOTALS                       | 19,990   |                          | 19,990        | 1,160+                                | 6.2+             |



THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| TREASURY                                                      |             |                         |                          |                                                          |                                     |                                                      |                                             |                                                                                                |       |  |  |
|---------------------------------------------------------------|-------------|-------------------------|--------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|-------|--|--|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                          |                                     | COUNCIL /<br>COMMITTEE<br>ADJUSTMENT +<br>INCREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT PERCENT<br>(8-3) (9/3)<br>(9) (10) |       |  |  |
| ACTUAL<br>1987<br>(1)                                         | 1988<br>(2) | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                       | ORIGINAL<br>ESTIMATE<br>1989<br>(6) |                                                      |                                             |                                                                                                |       |  |  |
|                                                               |             |                         | 9324                     | **OTHER PROPERTY**                                       |                                     |                                                      |                                             |                                                                                                |       |  |  |
| 777,126                                                       | 892,932     | 910,800                 | 37                       | LLOYD D. JACKSON SQUARE<br>UNDERGROUND PARKING<br>GARAGE | 1037,680                            |                                                      | 1037,680                                    | 126,880+                                                                                       | 13.9+ |  |  |
| 112,997                                                       | 117,578     | 124,720                 | 40                       | CITY HALL PARKING LOT                                    | 183,610                             |                                                      | 183,610                                     | 58,890+                                                                                        | 47.2+ |  |  |
| 21,559                                                        | 2,936       | 23,000                  | 57                       | 253 YORK BOULEVARD                                       |                                     |                                                      |                                             | 23,000-                                                                                        |       |  |  |
| 3,823                                                         | 3,803       | 3,860                   | 60                       | CENTURY STREET                                           | 4,220                               |                                                      | 4,220                                       | 360+                                                                                           | 9.3+  |  |  |
| 5,170                                                         | 5,815       | 6,040                   | 65                       | MAGILL STREET                                            | 6,620                               |                                                      | 6,620                                       | 580+                                                                                           | 9.6+  |  |  |
| 29,655                                                        | 28,819      | 33,570                  | 66                       | BAY AND CANNON                                           | 34,380                              |                                                      | 34,380                                      | 810+                                                                                           | 2.4+  |  |  |
| 88,137                                                        | 89,520      | 89,180                  | 67                       | QUEEN - HESS                                             | 88,460                              |                                                      | 88,460                                      | 720-                                                                                           | .8-   |  |  |
| 1,038,467                                                     |             | 1,191,170               |                          | DEPARTMENT TOTALS                                        | 1,354,970                           |                                                      | 1,354,970                                   |                                                                                                | 13.8+ |  |  |
|                                                               | 1,141,403   |                         |                          |                                                          |                                     |                                                      |                                             | 163,800+                                                                                       |       |  |  |

1939 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL COU

| 1939 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |             |                                                          |                                       | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE - | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7) | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT<br>(8-3) | PERCENT<br>(9/3)<br>(10) |
|---------------------------------------------------------------|-------------|-------------|----------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------|
| ACTUAL                                                        | ESTIMATE    | ACCOUNT     | DESCRIPTION                                              | ORIGINAL<br>ESTIMATE<br>1989<br>(6)   |                                                                 |                                             |                                                                      |                          |
| 1987<br>(1)                                                   | 1988<br>(2) | 1988<br>(3) | (4)                                                      | (5)                                   |                                                                 | (8)                                         | (9)                                                                  | (10)                     |
| 9324                                                          |             |             | **OTHER PROPERTY**                                       |                                       |                                                                 |                                             |                                                                      |                          |
| 9340 37                                                       |             |             | LLOYD D. JACKSON SQUARE<br>UNDERGROUND PARKING<br>GARAGE |                                       |                                                                 |                                             |                                                                      |                          |
| 237,042                                                       | 267,470     | 229,250     | 51001 01                                                 | SALARIES                              | 277,710                                                         | 277,710                                     | 48,460+                                                              | 21.1+                    |
| 23,832                                                        | 32,638      | 31,930      | 03                                                       | EMPLOYEE BENEFITS                     | 36,010                                                          | 36,010                                      | 4,080+                                                               | 12.8+                    |
| 1,534                                                         | 1,443       | 1,440       | 56303 13                                                 | WATER RATES AND SEWER<br>SURCHARGE    | 1,480                                                           | 1,480                                       | 40+                                                                  | 2.8+                     |
| 325                                                           | 338         | 360         | 56304 14                                                 | LIGHT AND POWER                       | 380                                                             | 380                                         | 20+                                                                  | 5.6+                     |
| 152,312                                                       | 163,539     | 130,000     | 56341 18                                                 | CENTRAL UTILITIES PLANT<br>CHARGE     | 155,160                                                         | 155,160                                     | 25,160+                                                              | 19.4+                    |
|                                                               |             | 500         | 56103 21                                                 | OPERATING SUPPLIES                    | 500                                                             | 500                                         |                                                                      |                          |
| 1,262                                                         | 510         | 2,240       | 56135 23                                                 | TICKETS                               | 2,240                                                           | 2,240                                       |                                                                      |                          |
| 2,124                                                         | 3,042       |             | 27                                                       | CLOTHING                              | 1,200                                                           | 1,200                                       | 1,200+                                                               | 50.0                     |
| 403                                                           | 90          | 400         | 55207 29                                                 | LICENCES AND RENTAL FEES              | 200                                                             | 200                                         | 200-                                                                 | 4.9+                     |
| 21,050                                                        | 26,020      | 33,560      | 57101 31                                                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 35,210                                                          | 35,210                                      | 1,650+                                                               | 4.9+                     |
| 13,044                                                        | 25,224      | 113,630     | 57201 33                                                 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 137,240                                                         | 137,240                                     | 23,610+                                                              | 20.8+                    |
| 11,738                                                        | 12,290      | 12,210      | 56328 42                                                 | INSURANCE                             | 12,770                                                          | 12,770                                      | 560+                                                                 | 4.6+                     |
| 204,379                                                       | 217,114     | 206,630     | 57202 45                                                 | REALTY AND BUSINESS TAXES             | 223,480                                                         | 223,480                                     | 16,850+                                                              | 8.2+                     |
|                                                               | 12,000      | 13,000      | 55402 56                                                 | CONSULTANT'S FEES                     | 10,000                                                          | 10,000                                      | 3,000-                                                               | 23.1-                    |
| 98,139                                                        | 102,674     | 94,150      | 55406 59                                                 | ADMINISTRATION FEE                    | 117,600                                                         | 117,600                                     | 23,450+                                                              | 24.9+                    |
| 9,942                                                         | 28,540      | 41,500      | 58005 75                                                 | OPERATING EQUIPMENT                   | 26,500                                                          | 26,500                                      | 15,000-                                                              | 36.1-                    |
| 777,126                                                       | 892,932     | 910,800     | ACTIVITY TOTALS                                          |                                       | 1037,680                                                        | 1037,680                                    | 126,880+                                                             | 13.9+                    |
| 93420 40                                                      |             |             | CITY HALL PARKING LOT                                    |                                       |                                                                 |                                             |                                                                      |                          |
| 9,218                                                         | 9,962       | 13,310      | 56236 19                                                 | METER COLLETION CHARGES               | 13,910                                                          | 13,910                                      | 600+                                                                 | 4.5+                     |
|                                                               | 51          | 20          | 55207 29                                                 | LICENCES AND RENTAL FEES              | 30                                                              | 30                                          | 10+                                                                  | 50.0+                    |
| 12,102                                                        | 12,738      | 16,640      | 57101 31                                                 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 17,560                                                          | 17,560                                      | 920+                                                                 | 5.5+                     |
| 12,648                                                        | 10,451      | 15,600      | 57200 32                                                 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 65,600                                                          | 65,600                                      | 50,000+                                                              | 320.5+                   |
| 71,093                                                        | 75,523      | 71,870      | 53202 45                                                 | REALTY AND BUSINESS TAXES             | 77,720                                                          | 77,720                                      | 5,850+                                                               | 8.1+                     |
| 7,936                                                         | 8,853       | 7,280       | 55408 59                                                 | ADMINISTRATION FEE                    | 8,790                                                           | 8,790                                       | 1,510+                                                               | 20.7+                    |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                |             |             |               |                                       |                         |                                               |                                       |                                                   |                          |
|-----------------------------------------|-------------|-------------|---------------|---------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES |             |             |               |                                       |                         |                                               |                                       |                                                   |                          |
| EXPENDITURE DETAIL                      |             |             |               |                                       |                         |                                               |                                       |                                                   |                          |
| ACTUAL                                  |             | ESTIMATE    | ACCOUNT       | DESCRIPTION                           | ORIGINAL                | COUNCIL/<br>COMMITTEE                         | RESULTANT                             | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE |                          |
| 1987<br>(1)                             | 1988<br>(2) | 1988<br>(3) | NUMBER<br>(4) |                                       | ESTIMATE<br>1989<br>(6) | ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | APPROPRIATION<br>1989<br>(6+7)<br>(8) | AMOUNT<br>(8-3)<br>(9)                            | PERCENT<br>(9/3)<br>(10) |
| 9324                                    |             |             |               | **OTHER PROPERTY**                    |                         |                                               |                                       |                                                   |                          |
| 40                                      |             |             |               | CITY HALL PARKING LOT<br>(CONTINUED)  |                         |                                               |                                       |                                                   |                          |
| 112,997                                 | 117,578     | 124,720     |               | ACTIVITY TOTALS                       | 183,610                 |                                               | 183,610                               | 58,890+                                           | 47.2+                    |
| 93430 57                                |             |             |               | 253 YORK BOULEVARD                    |                         |                                               |                                       |                                                   |                          |
| 252                                     | 44          | 290         | 56204 14      | LIGHT AND POWER                       |                         |                                               |                                       | 290-                                              |                          |
| 373                                     | 50          | 350         | 56236 19      | COLLECTION OF METERS                  |                         |                                               |                                       | 350-                                              |                          |
|                                         | 25          | 20          | 55207 29      | LICENSE AND RENTAL FEES               |                         |                                               |                                       | 20-                                               |                          |
| 298                                     | 168         | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT |                         |                                               |                                       | 100-                                              |                          |
| 1,365                                   |             | 2,860       | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   |                         |                                               |                                       | 2,860-                                            |                          |
| 18,479                                  | 2,454       | 18,690      | 53202 45      | REALTY AND BUSINESS TAXES             |                         |                                               |                                       | 18,690-                                           |                          |
| 792                                     | 195         | 690         | 55418 59      | ADMINISTRATION FEE                    |                         |                                               |                                       | 690-                                              |                          |
| 21,559                                  | 2,936       | 23,000      |               | ACTIVITY TOTALS                       |                         |                                               |                                       | 23,000-                                           |                          |
| 93440 60                                |             |             |               | CENTURY STREET                        |                         |                                               |                                       |                                                   |                          |
|                                         | 51          | 20          | 55207 29      | LICENCE AND RENTAL FEES               | 30                      |                                               | 30                                    | 10+                                               | 50.0+                    |
|                                         |             | 100         | 57101 31      | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 160                     |                                               | 160                                   | 60+                                               | 60.0+                    |
| 617                                     | 350         | 900         | 57200 32      | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 940                     |                                               | 940                                   | 40+                                               | 4.4+                     |
| 3,015                                   | 3,203       | 2,650       | 53202 45      | REALTY AND BUSINESS TAXES             | 2,860                   |                                               | 2,860                                 | 210+                                              | 7.9+                     |
| 191                                     | 199         | 190         | 55418 59      | ADMINISTRATION FEE                    | 230                     |                                               | 230                                   | 40+                                               | 21.1+                    |
| 3,823                                   | 3,803       | 3,860       |               | ACTIVITY TOTALS                       | 4,220                   |                                               | 4,220                                 | 360+                                              | 9.3+                     |
| 93450 65                                |             |             |               | MAGILL STREET                         |                         |                                               |                                       |                                                   |                          |
| 135                                     | 188         | 280         | 56204 14      | LIGHT AND POWER                       | 300                     |                                               | 300                                   | 20+                                               | 7.1+                     |
|                                         | 403         | 350         | 56236 19      | COLLECTION CHARGES                    | 380                     |                                               | 380                                   | 30+                                               | 8.6+                     |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| -----ACTUAL----- |       | ESTIMATE | ACCOUNT  | DESCRIPTION               | ESTIMATE | INCREASE + | 1989  | AMOUNT | PERCENT |
|------------------|-------|----------|----------|---------------------------|----------|------------|-------|--------|---------|
| 1987             | 1988  | 1988     | NUMBER   |                           | 1989     | DECREASE - | (6+7) | (8-3)  | (9/3)   |
| (1)              | (2)   | (3)      | (4)      | (5)                       | (6)      | (7)        | (8)   | (9)    | (10)    |
| 9324             |       |          |          | **OTHER PROPERTY**        |          |            |       |        |         |
| 93450 65         |       |          |          | MAGILL STREET             |          |            |       |        |         |
|                  |       |          |          | (CONTINUED)               |          |            |       |        |         |
| 533              | 58    | 30       | 55207 29 | LICENCE AND RENTAL FEES   | 50       |            | 50    | 20+    | 66.7+   |
|                  |       | 100      | 57101 31 | REPAIRS AND MAINTENANCE-  | 160      |            | 160   | 60+    | 60.0+   |
|                  |       |          |          | EQUIPMENT                 |          |            |       |        |         |
| 714              | 405   | 1,040    | 57200 32 | REPAIRS AND MAINTENANCE-  | 1,130    |            | 1,130 | 90+    | 8.7+    |
|                  |       |          |          | GROUND                    |          |            |       |        |         |
| 3,516            | 4,483 | 4,000    | 53202 45 | REALTY AND BUSINESS TAXES | 4,320    |            | 4,320 | 320+   | 8.0+    |
| 272              | 278   | 240      | 55418 59 | ADMINISTRATION FEE        | 280      |            | 280   | 40+    | 16.7+   |
|                  |       |          |          |                           |          |            |       |        |         |
| 5,170            | 5,815 | 6,040    |          | ACTIVITY TOTALS           | 6,620    |            | 6,620 | 580+   | 9.6+    |

|          |        |        |          |                                       |        |  |        |        |       |
|----------|--------|--------|----------|---------------------------------------|--------|--|--------|--------|-------|
| 92460 66 |        |        |          | BAY AND CANNON                        |        |  |        |        |       |
| 1,343    | 831    | 3,000  | 51101 01 | ATTENDANTS WAGES                      | 2,000  |  | 2,000  | 1,000- | 33.3- |
| 1,263    | 1,334  | 1,580  | 56304 14 | LIGHT AND POWER                       | 1,650  |  | 1,650  | 70+    | 4.4+  |
|          | 403    | 350    | 56236 19 | COLLECTION CHARGES                    | 380    |  | 380    | 30+    | 8.6+  |
| 169      |        |        | 23       | TICKETS                               | 100    |  | 100    | 100+   |       |
|          | 51     | 30     | 55207 29 | LICENCE AND RENTAL FEES               | 50     |  | 50     | 20+    | 66.7+ |
| 853      | 673    | 1,000  | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 500    |  | 500    | 500-   | 50.0- |
| 3,411    | 1,638  | 5,200  | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 5,530  |  | 5,530  | 330+   | 6.3+  |
| 3        |        | 300    | 57301 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 300    |  | 300    |        |       |
| 20,589   | 21,872 | 20,080 | 53202 45 | REALTY AND BUSINESS TAXES             | 21,710 |  | 21,710 | 1,630+ | 8.1+  |
| 2,024    | 2,017  | 2,030  | 55418 59 | ADMINISTRATION FEES                   | 2,160  |  | 2,160  | 130+   | 6.4+  |
| 29,655   | 28,819 | 33,570 |          | ACTIVITY TOTALS                       | 34,380 |  | 34,380 | 810+   | 2.4+  |

|          |       |       |          |                                       |       |  |       |        |       |
|----------|-------|-------|----------|---------------------------------------|-------|--|-------|--------|-------|
| 92476 67 |       |       |          | QUEEN - HESS                          |       |  |       |        |       |
| 3,455    | 704   | 4,800 | 51101 01 | ATTENDANTS WAGES                      | 2,000 |  | 2,000 | 2,800- | 58.3- |
| 1,600    | 1,572 | 2,100 | 56304 14 | LIGHT AND POWER                       | 2,200 |  | 2,200 | 100+   | 4.8+  |
| 338      |       | 400   | 56135 23 | TICKETS                               | 200   |  | 200   | 200-   | 50.0- |
|          | 51    | 30    | 55207 29 | LICENCE AND RENTAL FEES               | 50    |  | 50    | 20+    | 66.7+ |
| 2,682    | 2,903 | 1,000 | 57101 31 | REPAIRS AND MAINTENANCE-<br>EQUIPMENT | 1,000 |  | 1,000 |        |       |

LIBRARY  
THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

COUNCIL/  
COMMITTEE  
ADJUSTMENT  
INCREASE +  
DECREASE -

RESULTANT  
APPROPRIATION  
1989  
(6+7)  
(8)

INCREASE +  
DECREASE -  
OVER 1988  
ESTIMATE  
AMOUNT PERCENT  
(8-3) (9/3)  
(9) (10)

| ACTUAL   |        | ESTIMATE | ACCOUNT  | DESCRIPTION                           | ORIGINAL | ADJUSTMENT | APPROPRIATION | ESTIMATE |         |
|----------|--------|----------|----------|---------------------------------------|----------|------------|---------------|----------|---------|
| 1987     | 1988   | 1988     | NUMBER   |                                       | ESTIMATE | INCREASE + | 1989          | AMOUNT   | PERCENT |
| (1)      | (2)    | (3)      | (4)      | (5)                                   | 1987     | DECREASE - | (6+7)         | (8-3)    | (9/3)   |
|          |        |          |          |                                       | (6)      | (7)        | (8)           | (9)      | (10)    |
| 9324     |        |          |          | **OTHER PROPERTY**                    |          |            |               |          |         |
| 93470 67 |        |          |          | QUEEN - HESS<br>(CONTINUED)           |          |            |               |          |         |
| 6,272    | 4,589  | 8,320    | 57200 32 | REPAIRS AND MAINTENANCE-<br>GROUNDS   | 8,690    |            | 8,690         | 370+     | 4.4+    |
|          |        | 300      | 57201 33 | REPAIRS AND MAINTENANCE-<br>BUILDINGS | 300      |            | 300           |          |         |
| 71,012   | 75,437 | 69,450   | 53202 45 | REALTY AND BUSINESS TAXES             | 69,450   |            | 69,450        |          |         |
| 2,778    | 4,264  | 2,780    | 55418 59 | ADMINISTRATION FEES                   | 4,570    |            | 4,570         | 1,790+   | 64.4+   |
| 88,137   | 89,520 | 89,180   |          | ACTIVITY TOTALS                       | 88,460   |            | 88,460        | 720-     | .8-     |





THE CORPORATION OF THE CITY OF HAMILTON  
 TREASURY

 1989 COMPARATIVE STATEMENT OF ESTIMATES  
 EXPENDITURE DETAIL

| TREASURY<br>1989 COMPARATIVE STATEMENT OF ESTIMATES<br>EXPENDITURE DETAIL |             |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  | INCREASE +<br>DECREASE -<br>OVER 1988<br>ESTIMATE<br>AMOUNT -- PERCENT<br>(8-3) 88 (9/3)<br>(9) (5) (10) |  |
|---------------------------------------------------------------------------|-------------|-------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|----------|--------|--|----------------------------------------------------------------------------------------------------------|--|
| ACTUAL                                                                    |             | ESTIMATE<br>1988<br>(3) | ACCOUNT<br>NUMBER<br>(4) | DESCRIPTION<br>(5)                                            | ORIGINAL<br>ESTIMATE<br>1989<br>(6) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE +<br>DECREASE -<br>(7) | RESULTANT<br>APPROPRIATION<br>1989<br>(6+7)<br>(8) |          |        |  |                                                                                                          |  |
| 1987<br>(1)                                                               | 1988<br>(2) |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  |                                                                                                          |  |
| 9329      **NET INCOME DISTRIBUTION*                                      |             |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  |                                                                                                          |  |
| 94510 01      TRANSFER TO OFF-STREET<br>PARKING RESERVE FUND              |             |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  |                                                                                                          |  |
| 274,614                                                                   | 400,442     | 1382,540                | 54119 97                 | NET INCOME BEFORE<br>APPLICATION OF DEBENTURE<br>DEBT CHARGES | 788,360                             | 4,700+                                                                 | 793,060-                                           | 589,480+ | 42.6-  |  |                                                                                                          |  |
| 166,171-                                                                  | 501,911-    | 1379,000-               | 47014 98                 | DEBENTURE DEBT CHARGES                                        | 1284,230-                           |                                                                        | 1284,230-                                          | 94,770+  | 6.9-   |  |                                                                                                          |  |
| 108,443                                                                   | 101,469-    | 3,540                   |                          | ACTIVITY TOTALS                                               | 495,870-                            | 4,700+                                                                 | 491,170-                                           | 494,710- |        |  |                                                                                                          |  |
| 94520 02      TRANSFER TO URBAN RENEWAL<br>PARTNERSHIP                    |             |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  |                                                                                                          |  |
| 8,974                                                                     | 7,953       | 3,170                   | 54301 98                 | NET INCOME                                                    | 1,010                               |                                                                        | 1,010                                              | 2,160-   | 68.1-  |  |                                                                                                          |  |
| 8,974                                                                     | 7,953       | 3,170                   |                          | ACTIVITY TOTALS                                               | 1,010                               |                                                                        | 1,010                                              | 2,160-   | 68.1-  |  |                                                                                                          |  |
| 94530 04      TRANSFER TO CITY OF<br>HAMILTON RE CITY HALL LOT            |             |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  |                                                                                                          |  |
| 7,179-                                                                    | 467         | 27,720-                 | 47015 98                 | NET INCOME                                                    | 66,610-                             |                                                                        | 66,610-                                            | 38,890+  | 140.3+ |  |                                                                                                          |  |
| 7,179-                                                                    | 467         | 27,720-                 |                          | ACTIVITY TOTALS                                               | 66,610-                             |                                                                        | 66,610-                                            | 38,890+  | 140.3+ |  |                                                                                                          |  |
| 94540 05      TRANSFER TO CITY AND PROV<br>RE PARKING GARAGE              |             |                         |                          |                                                               |                                     |                                                                        |                                                    |          |        |  |                                                                                                          |  |
| 355,500                                                                   | 318,480     | 230,500                 | 54301 97                 | CITY-66.9 PERCENT                                             | 354,740                             |                                                                        | 354,740                                            | 124,240+ | 53.9+  |  |                                                                                                          |  |
| 175,890                                                                   | 157,574     | 114,040                 | 55252 98                 | PROVINCE OF ONTARIO-<br>33.1 PERCENT                          | 175,520                             |                                                                        | 175,520                                            | 61,480+  | 53.9+  |  |                                                                                                          |  |
| 531,390                                                                   | 476,054     | 344,540                 |                          | ACTIVITY TOTALS                                               | 530,260                             |                                                                        | 530,260                                            | 185,720+ | 53.9+  |  |                                                                                                          |  |

|                          |            |
|--------------------------|------------|
| ATES                     | INCREASE + |
| COUNCIL/                 | DECREASE - |
| COMMITTEE                | OVER 1988  |
| ADJUSTMENT APPROPRIATION | ESTIMATE   |

| ACTUAL  |        | ESTIMATE | ACCOUNT  | DESCRIPTION                               | ORIGINAL | ADJUSTMENT | APPROPRIATION | ESTIMATE | PERCENT |
|---------|--------|----------|----------|-------------------------------------------|----------|------------|---------------|----------|---------|
| 1987    | 1988   | 1988     | NUMBER   | (5)                                       | ESTIMATE | INCREASE + | 1989          | AMOUNT   | (9/3)   |
| (1)     | (2)    | (3)      | (4)      |                                           | (6)      | DECREASE - | (6+7)         | (8-3)    | (9/3)   |
|         |        |          |          |                                           |          |            | (8)           | (9)      | (10)    |
|         |        | 9329     |          | **NET INCOME DISTRIBUTION*                |          |            |               |          |         |
|         |        | 94550    | 07       | TRANSFER TO CITY RE<br>253 YORK BLVD. LOT |          |            |               |          |         |
|         |        |          |          | 253 YORK BLVD. LOT                        |          |            |               |          |         |
| 11,005- | 335-   | 13,800-  | 47015 98 | NET INCOME                                |          |            |               | 13,800+  |         |
| 11,005- | 335-   | 13,800-  |          | ACTIVITY TOTALS                           |          |            |               | 13,800+  |         |
|         |        | 94560    | 08       | TRANSFER TO CITY RE<br>CENTURY ST. LOT    |          |            |               |          |         |
| 1,277-  | 1,144- | 1,180-   | 47015 98 | NET INCOME                                | 1,130-   |            | 1,130-        | 50+      | 4.2-    |
| 1,277-  | 1,144- | 1,180-   |          | ACTIVITY TOTALS                           | 1,130-   |            | 1,130-        | 50+      | 4.2-    |
|         |        | 94570    | 09       | TRANSFER TO CITY RE<br>MAGILL STREET LOT  |          |            |               |          |         |
| 1,540-  | 2,109- | 2,800-   | 47015 98 | NET INCOME                                | 2,770-   |            | 2,770-        | 30+      | 1.1-    |
| 1,540-  | 2,109- | 2,800-   |          | ACTIVITY TOTALS                           | 2,770-   |            | 2,770-        | 30+      | 1.1-    |
|         |        | 94580    | 10       | TRANSFER TO CITY RE<br>BAY AND CANNON     |          |            |               |          |         |
| 2,664-  | 1,930- | 6,570-   | 47015 98 | NET INCOME                                | 5,520-   |            | 5,520-        | 1,050+   | 16.0-   |
| 2,664-  | 1,930- | 6,570-   |          | ACTIVITY TOTALS                           | 5,520-   |            | 5,520-        | 1,050+   | 16.0-   |

THE CORPORATION OF THE CITY OF HAMILTON  
TREASURY

1989 COMPARATIVE STATEMENT OF ESTIMATES  
EXPENDITURE DETAIL

| TREASURY                                |         |          |          |                            |          |            |               |            |         |
|-----------------------------------------|---------|----------|----------|----------------------------|----------|------------|---------------|------------|---------|
| 1989 COMPARATIVE STATEMENT OF ESTIMATES |         |          |          |                            |          |            |               |            |         |
| EXPENDITURE DETAIL                      |         |          |          |                            |          |            |               |            |         |
| ACTUAL                                  |         | ESTIMATE | ACCOUNT  | DESCRIPTION                | ORIGINAL | COUNCIL /  | RESULTANT     | INCREASE + |         |
| 1987                                    | 1988    | 1988     | NUMBER   |                            | ESTIMATE | ADJUSTMENT | APPROPRIATION | AMOUNT     | PERCENT |
| (1)                                     | (2)     | (3)      | (4)      | (5)                        | 1989     | INCREASE + | 1989          | (8-3)      | (9/3)   |
|                                         |         |          |          |                            | (6)      | DECREASE - | (6+7)         | (9)        | (10)    |
| -----                                   |         |          |          |                            |          |            |               |            |         |
|                                         |         |          | 9329     | **NET INCOME DISTRIBUTION* |          |            |               |            |         |
|                                         |         |          | 9450 11  | TRANSFER TO CITY RE        |          |            |               |            |         |
|                                         |         |          |          | QUEEN - HESS               |          |            |               |            |         |
| -----                                   |         |          |          |                            |          |            |               |            |         |
| 51,095-                                 | 32,668- | 52,180-  | 47015 98 | NET INCOME                 | 27,550-  |            | 27,550-       | 24,630+    | 47.2-   |
| -----                                   |         |          |          |                            |          |            |               |            |         |
| 51,095-                                 | 32,668- | 52,180-  |          | ACTIVITY TOTALS            | 27,550-  |            | 27,550-       | 24,630+    | 47.2-   |
| -----                                   |         |          |          |                            |          |            |               |            |         |



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